

Cedar City

10 North Main Street • Cedar City, UT 84720
435-586-2950 • FAX 435-586-4362
www.cedarcity.org

CITY COUNCIL WORK MEETING **AUGUST 21, 2024** **5:30 P.M.**

Mayor
Garth O. Green

Council Members
Robert Cox
W. Tyler Melling
R. Scott Phillips
Ronald Riddle
Carter Wilkey

City Manager
Paul Bittmenn

The City Council meeting will be held in the Council Chambers at the City Office, 10 North Main Street. The City Council Chambers may be an anchor location for participation by electronic means. The agenda will consist of the following items:

- I. Call to Order
- II. Agenda Order Approval
- III. Administration Agenda
 - Mayor and Council Business
 - Staff Comments
 - Park Discovery renovation presentation. Big T Recreation
- IV. Public Agenda
 - Public Comments
 - Utah Wellbeing Survey Report, Dr. Courtney Flint, Utah State University

Business Agenda

Public

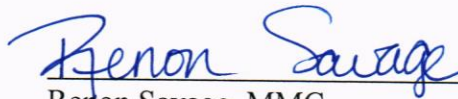
1. Consider a single event alcohol permit for the Cedar City Elks Lodge on September 14, 2024. Candace Howes/Chief Darin Adams
2. Consider disposing of +/- 0.26 acres of City owned property in the vicinity of 2130 West Highway 56. Austin Atkin/Paul Bittmenn
3. Public hearing to consider a development agreement with Leavitt Land for the Iron Horse RDO, +/- 1,090.43 acres located between Iron Horse Road and Cross Hollow Road. Tyler Romeril/Paul Bittmenn
4. Public hearing to consider an ordinance amending the Cedar City General Land Use Plan from mixed use (MU) to high density residential (R-3-M) on property located in the vicinity of 170 South 100 West. Platt & Platt/Paul Bittmenn
5. Public hearing to consider changing the zone from central commercial (CC) to high density residential (R-3-M) on property located in the vicinity of 170 South 100 West. Platt & Platt/Paul Bittmenn
6. Public hearing to consider entering into a development agreement with Southern Utah Investment Holdings, LLC concerning development of 0.60 acres of land in the vicinity of 170 South 100 West. Platt & Platt/Paul Bittmenn
7. Public hearing to consider a general plan amendment from Rural Estate Residential to Business and Light Manufacturing on property located in the vicinity of 600 North and 3500 West. Platt and Platt/Paul Bittmenn

8. Public hearing to consider changing the zoning from Annex Transition (AT) to Industrial and Manufacturing – 1 (I&M1) on property located in the vicinity of 600 North and 3500 West. Platt and Platt/Paul Bittmenn

Staff

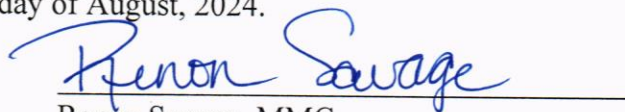
9. Consider bids for the Iron West light bases. Ken Nielson/Anthony Pearson
10. Consider AIP 051 Engineering Services, Task Order Amendment 1: Title VI Plan for the Cedar City Airport. Tyler Galetka
11. Consider proposals for architectural services for the Diamond Z Arena Addition project. Scott Christensen/Jonathan Stathis
12. Consider an agreement with the Utah Water Quality Board for the Southern Utah Reuse Grant Program. Jonathan Stathis
13. Consider an Engineering Standards revision to allow HDPE Pipe. Jonathan Stathis
14. Consider a proposal from Hansen, Allen & Luce for the Master Plan Study for Cedar Canyon. Jonathan Stathis
15. Fire Station roofing. Mike Phillips
16. Public hearing to consider revisions to the 2024-2025 fiscal year budget. Jason Norris
17. Consider entering a memorandum of understanding with Iron County, Enoch City, and the Central Iron County Water Conservancy District for ongoing funding and support of effluent reuse programs. Paul Bittmenn
18. Closed Session – property negotiations

Dated this 19th day of August, 2024.


Renon Savage, MMC
Cedar City Recorder

CERTIFICATE OF DELIVERY:

The undersigned duly appointed and acting recorder for the municipality of Cedar City, Utah, hereby certifies that a copy of the foregoing Notice of Agenda was delivered to the Daily News, and each member of the governing body this 19th day of August, 2024.


Renon Savage, MMC
Cedar City Recorder

Cedar City Corporation does not discriminate on the basis of race, color, national origin, sex, religion, age or disability in employment or the provision of services.

If you are planning to attend this public meeting and, due to a disability, need assistance in accessing, understanding or participating in the meeting, please notify the City not later than the day before the meeting and we will try to provide whatever assistance may be required.

#1

CEDAR CITY CORPORATION

SINGLE EVENT PERMIT APPLICATION

APPLICANT: Please spell out the information requested below. A \$50.00 fee is due and payable at the time of submitting the application. (Said fee is refundable if a permit is not granted.)

SECTION I

NAME: Candace Howes
ADDRESS: 111 E 200 N
PHONE NUMBER (435) 531-0602 NAME OF ENTITY: Elks Lodge
PURPOSE OF ENTITY: Charity Fundraiser
TYPE OF EVENT: Corn Hole tournament
CASH OR SURETY BOND FOR \$1,000 _____
TIME AND DATE OF EVENT: 9/14/2024 at 12:00 pm
NATURE AND PURPOSE OF EVENT: Shop with a cop
Fundraiser

SECTION II

DESCRIBE THE FLOOR PLAN DESIGNATING:

- (A) THE AREA IN WHICH THE APPLICANT PROPOSES THAT BEER BE STORED:
Between porches in parking lot and inside
- (B) THE SITE FROM WHICH THE APPLICANT PROPOSES THAT BEER BE SOLD OR SERVED: Between porches in parking lot

CEDAR CITY COUNCIL
AGENDA ITEMS - 2
DECISION PAPER

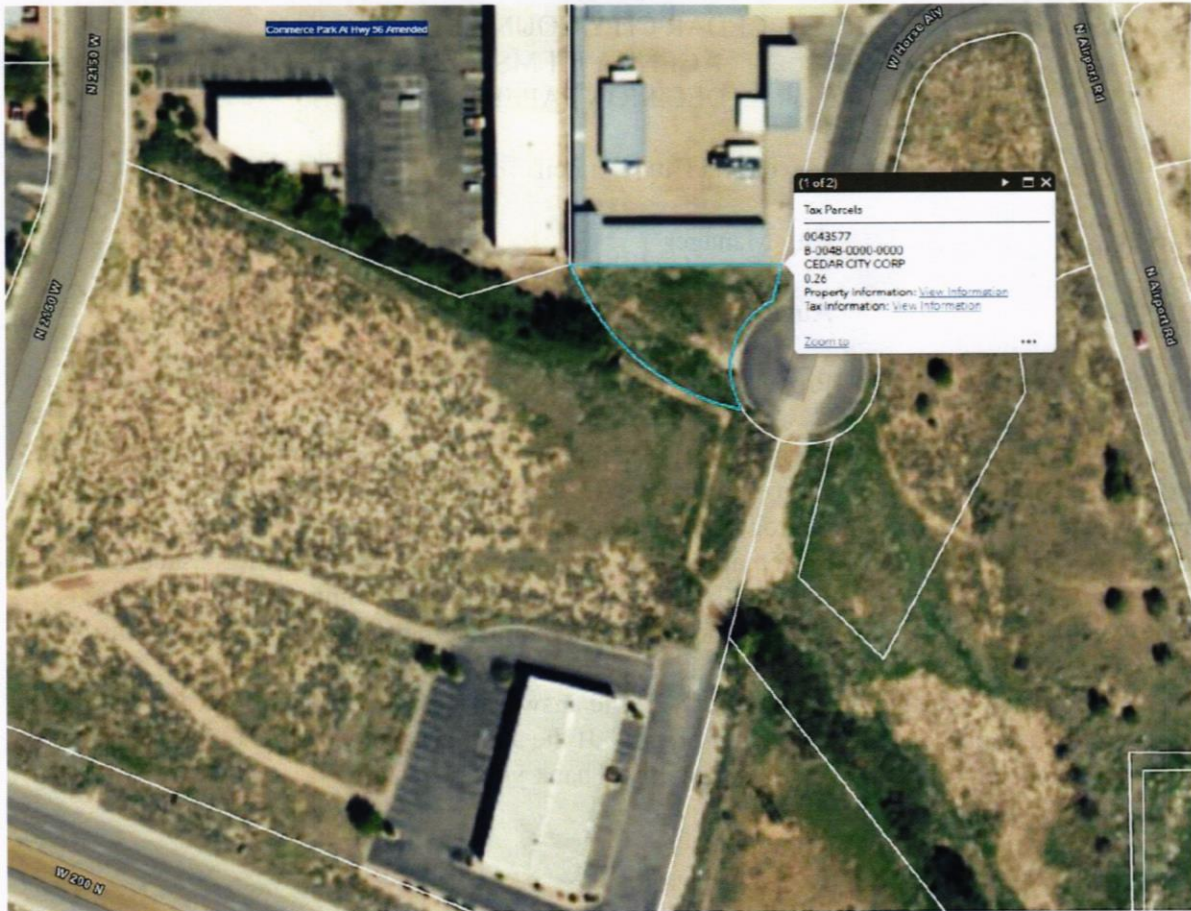
TO: Mayor and City Council

FROM: City Manager

DATE: August 19, 2024

SUBJECT: Property disposal

AJENDA Corporation owns +/- 6 acres of property on the corner of 2150 West and 200 North. They would like to develop their property. Cedar City owns +/- 0.26 acres of land on the northwest corner of AJENDA's property. The City parcel fronts West Horse Alley, which has access to Airport Road. Below is a map showing you the property. AJENDA has asked Cedar City to dispose of the City's property. The matter went before the planning commission and received a positive recommendation. The planning commission minutes are attached. This is the first step in the disposal process. The decision before the council is whether or not the City is even interested in disposing of the property. If the answer is yes, we will continue the process that includes appraisals and a public bid process. If the answer is no, we will not proceed. Please consider disposing of this City owned property. Thank you.



8. PUBLIC HEARING
Disposal of City Property
(Recommendation)

2130 W HWY 56
B-0048-0000-0000

Austin Atkin

Austin Atkin: We own the six acres to the south/west of this property. We are working on a commercial project there. We changed the zone to fit what is happening in the area. We noticed this piece is city property. Not sure if the city has plans for it. Could add benefit to our project. We thought we would go through the process to see if the city wants to get rid of it. Fastenal is on this property. We will refresh that building and turn it into retail. Sorting out what will be happening on the back. We have preliminary design. There will be an arterial road through the project. If we get this piece, then we may have parking and access there. We can make it work if we have it, if we don't, that is okay.

Mayor Green: Where is the channel?

Austin: There is a 5X6 culvert that is underground. Our plan is to tie onto that. We want to utilize that property. As far as we are concerned, it will all be underground.

Mayor Green: Are you working with the people from the east?

Austin: We have not had contact with them.

Mayor Green: How much property?

Austin: We have 6 acres. It is .25 acres that we want to acquire.

Kent: I don't believe there is any issue. When we went through with Public Works, they really want to make sure they can get in to clean out the ditch. With that portion being piped, we don't think it will be a hindrance.

Public Hearing Opened
Public Hearing Closed

Lunt: With disposal, does that mean the city and you will get together to figure out cost?

Paul: When you give a recommendation, the City Council votes if they want to sell. If they say yes. I will contact this gentleman and say, here is the appraisal, you pay, we pick. We then put it out for bid, then we take the bids sell the property.

Jett: This piece is a byproduct of Airport Road.

Jett motions for a positive recommendation for the disposal of city property; Lunt seconds; all in favor for a unanimous vote.

CEDAR CITY COUNCIL
AGENDA ITEMS - 3
DECISION PAPER

TO: Mayor and City Council

FROM: City Manager

DATE: August 19, 2024

SUBJECT: Proposed development agreement.

Development Team, LLC owns +/- 1,090.43 acres of land to the south of Cross Hollow Road. This is known as the Iron Horse property. Development Team would like to enter into a development agreement that would allow them to graze sheep on the property. The attached agreement would allow grazing of sheep on the property for up to 150 days per year. Development Team would be required to install and maintain adequate fencing around grazing areas. Below is a copy of the proposed development agreement and the planning commission minutes. If you have any questions, please give me a call. Thank you.

DEVELOPMENT AGREEMENT

This Development Agreement ("Agreement") is entered into this ____ day of _____ 2024 by and among the City of Cedar City, a Utah municipal corporation, hereafter referred to as "City" and Development Team LLC, a Utah limited liability company, hereafter referred to as "Owner". The Owner is the owner of 1,090.43 acres of property located in Cedar City in the Iron Horse development (the "Project"). The City and Owner are collectively referred to in this Agreement as the "Parties".

RECITALS

A. Cedar City, acting pursuant to its authority under Utah Code Annotated §10-9a-102(2) as amended and in furtherance of its land use policies, goals, objectives, ordinances, resolutions, and regulations, has made certain determinations with respect to the Project and, in exercise of its legislative discretion, has elected to enter into this Agreement.

B. Owner is the owner of certain real property located in Cedar City, Utah and desires to develop the property, but Owner seeks to use any undeveloped areas of the property for grazing until said areas are developed.

C. The Project is arranged on Iron County Parcel Number B-1709-0006-0000 (1,090.43 acres) located in the vicinity between Iron Horse Road and Cross Hollow Road, Cedar City, Utah, with the legal description of the entire Project and map being contained in Exhibit "A" attached hereto and incorporated herein by this reference (the "Property").

D. Parties acknowledge that the Property is zoned as follows:

Area	Use	Acres	Current Zone
B-1709-0006-0000	Residential & Agricultural	1,090.43	Residential/Agricultural (RA)

With the understanding that the Parties are bound by the terms of this Agreement. This Agreement is to regulate the intended land uses for any undeveloped areas within the Project.

E. The Owner may complete the Project in one or more phases pursuant to one or more complete development applications to the City for development of a portion of the Project. Each application must be in conformity with the approved May 8, 2019, Residential Development Overlay (RDO).

F. Owner and City desire to allow the Owner to use the undeveloped areas of the Property for grazing until those areas are developed.

G. The Cedar City Council has authorized the negotiation of and adoption of a development agreement which advances the policies, goals, and objectives of the Cedar City General Plan, and preserves and maintains the atmosphere desired by the citizens of the City.

Moreover, the Owner has voluntarily agreed to the terms of this Agreement and hereby acknowledges the obligations to complete the Project in a manner consistent with the approval of the City Council and the regulations of the land use ordinances.

H. Consistent with the foregoing authorization and the provisions of Utah State law, the City's governing body has authorized execution of this Agreement by Resolution No. _____, a copy of which is attached to this Agreement as Exhibit "B".

AGREEMENT

NOW, THEREFORE, FOR GOOD AND VALUABLE CONSIDERATION, THE RECEIPT AND SUFFICIENCY OF WHICH IS HEREBY ACKNOWLEDGED, IT IS AGREED AS FOLLOWS:

I. Recitals.

The recitals set forth above are incorporated herein by this reference.

II. Exhibits.

The Exhibits and attachments are intended to be included as if in the body of this Agreement and regulated as such:

- Exhibit A - Legal Description of Property
- Exhibit B - Adopting Resolution

III. Party Obligations.

A. Completion of the Project. Owner has already agreed to construct and complete the Project in accordance with the RDO, and nothing in this agreement is intended to modify any terms of the RDO. In addition, the Parties hereby agree to satisfy all conditions imposed by this Agreement, namely:

- i. City authorizes Owner to expand the currently authorized agricultural use allowed in the R/A zone to include that of grazing sheep for no more than one hundred fifty (150) days a year for any part of the property not yet developed;
- ii. Owner agrees to maintain adequate fencing around any grazing areas to keep grazing sheep from wandering outside of the intended grazing area; and
- iii. Owner agrees to satisfy all requirements and conditions imposed by the City Council pursuant to the City's ordinances, policies, standards, and procedures. Owner acknowledges that over time City ordinances, policies, standards, and procedures may change. Owner's vesting rights in City ordinances, policies, standards, and procedures will be determined by City ordinance and the laws of the state of Utah.

IV. Vested Rights and Reserved Legislative Powers.

- A. Zoning: Vested Rights. To the maximum extent permissible under the laws of Utah and the United States and at equity, the Parties intend that this Agreement grants Owner all rights to use this property as allowed by this Agreement, but the Parties do not intend to modify, amend, or abridge any of the codes, rules, requirements, benefits, or obligations found within the City's ordinances and the RDO, except in allowing the grazing of sheep as stated in Section III. As of the date of this Agreement, the Parties confirm that the use reflected in this Agreement is agreed upon despite being inconsistent with City's Zoning Ordinance.

At any time development begins in any area, whether by subdividing, grading, or otherwise, said area shall be removed from the allowance for grazing in this Agreement and shall otherwise comply with the codes, rules, requirements, benefits, or obligations found within the City's ordinances and the RDO.

- B. Reserved Legislative Powers. Owner acknowledges that the City is restricted in its authority to limit its police power by contract and that the limitations, reservations and exceptions set forth herein are intended to reserve to the City all of its police power that cannot be so limited. Notwithstanding the retained power of the City to enact such legislation under the police powers, such legislation shall only be applied to modify the vested rights of Owner with respect to use under the zoning designations of this Agreement based upon the policies, facts and circumstances meeting the compelling, countervailing public interest exception to the vested rights doctrine in the State of Utah, which the City's land use authority finds, on the record, are necessary to prevent a physical harm to third parties, which harm did not exist at the time of the execution of this Agreement, and which harm, if not addressed, would jeopardize a compelling, countervailing public interest pursuant to Utah Code Ann. 10-9a-509(1)(a)(i), as proven by the City by clear and convincing evidence. Any such proposed change affecting the vested rights of the Project shall be of general application to all development activity in the City; and, unless in good faith the City declares an emergency, Owner shall be entitled to prior written notice and an opportunity to be heard with respect to the proposed change and its applicability to the Project under the compelling, countervailing public interest exception to the vested rights doctrine.
- C. Application under City's Future Laws. "Future Laws" means the ordinances, policies, standards, and procedures which may be in effect as of a particular time in the future when a development application is submitted for a part of the Project, and which may or may not be applicable to the development application depending upon the provisions of this Agreement. Without waiving any rights granted by this Agreement, Owner may at any time, choose to submit a development application for the entire Project under the City's Future Laws in effect at the time of the development application so long as Owner is not in current breach of this Agreement or the RDO.

V. Term.

This Agreement shall be effective as of the date of execution, and upon recordation, shall run with the land and shall continue in full force and effect until all obligations hereunder have been fully performed and all rights hereunder fully exercised; provided, however, that unless the Parties mutually agree to extend the term, this Agreement shall not extend further than a period of twenty (20) years from its date of recordation in the official records of the Iron County Recorder's Office. For good cause, the City Council may grant an extension of the ten (10) year term limit.

VI. General Provisions.

- A. Notices. All notices, filings, consents, approvals, and other communication provided for herein or given in connection herewith shall be in writing and shall be sent registered or certified mail to:

If to City: Cedar City Corporation
10 N. Main St.
Cedar City, UT 84720

If to Owner: Development Team, LLC
176 W. 725 S.
P.O. Box 1027
Cedar City, UT 84721

Any such change of address shall be given at least ten (10) days before the date on which the change is to become effective.

- B. Mailing Effective. Notices given by mail shall be deemed delivered upon deposit with the U.S. Postal Service in the manner set forth above. Notices that are hand delivered or delivered by nationally recognized overnight courier shall be deemed delivered upon receipt.
- C. Waiver. No delay in exercising any right or remedy shall constitute a waiver thereof and no waiver by the Parties of the breach of any provision of this Agreement shall be construed as a waiver of any preceding or succeeding breach by the same of any other provision of this Agreement.
- D. Headings. The descriptive headings of the paragraphs of this Agreement are inserted for convenience only and shall not control or affect the meaning or construction of any provision this Agreement.
- E. Authority. The Parties to this Agreement represent to each other that they have full power and authority to enter into this Agreement, and that all necessary actions have been taken to give full force and effect to this Agreement. Owner represents and warrants that each party is

fully formed and validly existing under the laws of the State of Utah, and that each party is duly qualified to do business in the State of Utah and each is in good standing under applicable state laws. The Owner and the City warrant to each other that the individuals executing this Agreement on behalf of their respective parties are authorized and empowered to bind the Parties on whose behalf each individual is signing.

- F. Entire Agreement. This Agreement, including exhibits, constitutes the entire Agreement between the Parties with regards to the use of the property for grazing. Nothing in this agreement is intended to amend or modify the previously approved RDO.
- G. Amendment of this Agreement. This Agreement may be amended in whole or in part with respect to all or any portion of the Property by the mutual written consent of the Parties to this Agreement or by their successors in interest or assigns. Any such amendment of this Agreement shall be recorded in the official records of the Iron County Recorder's Office. The Parties agree to, in good faith, apply for, grant, and approve such amendments to this Agreement as may be necessary or reasonably required for future phases consistent with this Agreement and with the approval granted by the Cedar City Council.
- H. Severability. If any of the provisions of this Agreement are declared void or unenforceable, such provision shall be severed from this Agreement, which shall otherwise remain in full force and effect, provided that the fundamental purpose of this Agreement and the Owner's ability to complete the Project is not defeated by such severance.
- I. Governing Law. The laws of the State of Utah shall govern the interpretation and enforcement of the Agreement. The Parties shall agree that the venue for any action commenced in connection with this Agreement shall be proper only in a court of competent jurisdiction located in Iron County, Utah, and the Parties hereby waive any right to object to such venue.
- J. Remedies. If any party to this Agreement breaches any provision of this Agreement, the non-defaulting party shall be entitled to all remedies available at both law and in equity.
- K. Attorney's Fee and Costs. If any party brings legal action either because of a breach of the Agreement or to enforce a provision of the Agreement, the prevailing party shall be entitled to reasonable attorney's fees and court costs.
- L. Binding Effect. The benefits and burdens of this Agreement shall be binding upon and shall inure to the benefit of the Parties hereto and their respective heirs, legal representatives, successors in interest and assigns.
- M. Third Parties. There are no third-party beneficiaries to this Agreement, and no person or entity not a party hereto shall have any right or cause of action hereunder.

N. No Agency Created Nothing contained in the Agreement shall create any partnership, joint venture, or agency relationship between the Parties.

IN WITNESS WHEREOF, the Parties have executed this Agreement as of the day and year set forth above:

OWNER:

Development Team, LLC

By: _____

Tyler Romeril

STATE OF UTAH

ss.

COUNTY OF IRON

On this ____ day of _____, 2024, personally appeared before me Tyler Romeril who duly acknowledged to me that he signed the above and foregoing document.

NOTARY PUBLIC

CITY:

GARTH O. GREEN

MAYOR

[SEAL]

ATTEST:

RENON SAVAGE

CITY RECORDER

STATE OF UTAH)

ss.

COUNTY OF IRON)

This is to certify that on the ____ day of _____ 2024, before me, the undersigned, a Notary Public, in and for the State of Utah, duly commissioned and sworn as such, personally appeared Garth O. Green, known to me to be the Mayor of Cedar City Corporation, and Renon Savage, known to me to be the City Recorder of Cedar City Corporation, and acknowledged to me that he the said Garth O. Green and she the said Renon Savage executed the foregoing instrument as a free and voluntary act and deed of said corporation, for the uses and purposes therein, and on oath state that they were authorized to execute said instrument, and that the seal affixed is the corporate seal of said corporation.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal the day and year hereinabove written.

NOTARY PUBLIC

EXHIBIT A

Legal Description:

BEGINNING AT A POINT N89°57'44"W, 1708.33 FEET ALONG THE SECTION LINE FROM THE EAST 1/4 CORNER OF SECTION 29, T36S, R11W, SLB&M, SAID POINT BEING THE SOUTHWEST CORNER OF SADDLEBACK RIDGE SUBDIVISION, PHASE 8; THENCE ALONG SAID SECTION LINE N89°57'44"W, 960.30 FEET TO THE CENTER 1/4 CORNER OF SAID SECTION 29; THENCE N89°58'00"W, 1337.85 FEET TO THE 1/16TH CORNER; THENCE N0°01'25"E, 2650.10 FEET TO THE 1/16TH SECTION CORNER; THENCE N0°31'43"W, 2665.14 FEET TO THE 1/16TH CORNER; THENCE N0°31'38"W, 2659.56 FEET TO THE 1/16TH CORNER; THENCE S89°43'08"E, 1314.11 FEET TO THE NORTH 1/4 CORNER OF SECTION 20; THENCE ALONG THE SECTION LINE S89°43'14"E, 1478.03 FEET; THENCE S0°16'46"W, 56.29 FEET; THENCE N89°43'14"W, 238.71 FEET; THENCE S0°16'46"W, 208.71 FEET; THENCE S89°43'14"E, 438.71 FEET; THENCE N0°16'46"E, 265.00 FEET TO THE SECTION LINE; THENCE ALONG SAID SECTION LINE S89°43'14"E, 950.29 FEET TO THE N.W. CORNER OF SECTION 21; THENCE ALONG THE SECTION LINE N88°34'02"E, 539.12 FEET TO THE SOUTHERLY LINE OF CROSS HOLLOW ROAD; THENCE ALONG SAID SOUTHERLY LINE S73°56'03"E, 72.50 FEET TO A POINT OF CURVATURE TO THE RIGHT HAVING A RADIUS OF 546.00 FEET AND A CENTRAL ANGLE OF 11°33'38"; THENCE ALONG THE ARC OF SAID CURVE 110.16 FEET; THENCE S62°22'25"E, 400.15 FEET TO A POINT OF CURVATURE TO THE RIGHT HAVING A RADIUS OF 546.00 FEET AND A CENTRAL ANGLE OF 8°27'51"; THENCE ALONG THE ARC OF SAID CURVE 80.66 FEET; THENCE S53°54'34"E, 253.10 FEET TO A POINT OF CURVATURE TO THE RIGHT HAVING A RADIUS OF 669.50 FEET AND A CENTRAL ANGLE OF 28°14'18"; THENCE ALONG THE ARC OF SAID CURVE 329.97 FEET; THENCE S25°40'16"E, 170.92 FEET TO A POINT OF CURVATURE TO THE LEFT HAVING A RADIUS OF 630.50 FEET AND A CENTRAL ANGLE OF 42°49'26"; THENCE ALONG THE ARC OF SAID CURVE 471.25 FEET; THENCE S68°29'42"E, 534.97 FEET TO A POINT OF CURVATURE TO THE RIGHT HAVING A RADIUS OF 619.50 FEET AND A CENTRAL ANGLE OF 21°07'44"; THENCE ALONG THE ARC OF SAID CURVE 228.45 FEET; THENCE S47°21'58"E, 469.84 FEET; THENCE N42°38'02"E, 4.00 FEET; THENCE S47°21'58"E, 371.83 FEET TO A POINT OF CURVATURE TO THE LEFT HAVING A RADIUS OF 676.50 FEET AND A CENTRAL ANGLE OF 28°39'17"; THENCE ALONG THE ARC OF SAID CURVE 338.33 FEET; THENCE S76°01'15"E, 478.83 FEET TO THE 1/16TH SECTION LINE; THENCE LEAVING SAID SOUTH LINE OF CROSS HOLLOW ROAD AND ALONG SAID 1/16TH SECTION LINE S01°22'30"E, 309.70 FEET TO THE 1/16TH CORNER; THENCE ALONG THE 1/16TH SECTION LINE S89°27'51"W, 187.39 FEET; THENCE S19°36'51"W, 236.92 FEET; THENCE S56°10'42"W, 286.69 FEET; THENCE S65°53'24"E, 569.56 FEET;

THENCE S01°22'20"E, 60.93 FEET; THENCE S65°53'24"E, 104.79 FEET; THENCE S09°31'43"E, 590.00 FEET; THENCE S03°57'37"E, 286.24 FEET; THENCE S14°05'16"E, 349.70 FEET; THENCE S29°22'56"E, 434.95 FEET; THENCE S44°18'21"W, 520.65 FEET TO THE SECTION LINE; THENCE S89°51'05"W, 100.00 FEET TO THE 1/16TH SECTION CORNER; THENCE ALONG THE 1/16TH SECTION LINE S0°06'33"W, 181.44 FEET TO THE NORTHERLY LINE OF IRON HORSE ROAD AND POINT OF NON-TANGENT CURVATURE TO THE RIGHT HAVING A RADIUS OF 316.75 FEET AND A CENTRAL ANGLE OF 27°11'23" (RADIUS POINT BEARS N15°08'38"W); THENCE ALONG SAID NORTHERLY LINE AND ARC OF SAID CURVE 150.31 FEET; THENCE CONTINUING ALONG SAID NORTHERLY LINE THE FOLLOWING 9 COURSES; N77°57'15"W, 355.71 FEET TO A POINT OF CURVATURE TO THE LEFT HAVING A RADIUS OF 533.00 FEET AND A CENTRAL ANGLE OF 56°12'59"; THENCE ALONG THE ARC OF SAID CURVE 522.96 FEET; THENCE S45°49'46"W, 418.60 FEET TO A POINT OF CURVATURE TO THE RIGHT HAVING A RADIUS OF 500.76 FEET AND A CENTRAL ANGLE OF 74°59'57"; THENCE ALONG THE ARC OF SAID CURVE 655.48 FEET; THENCE N59°10'17"W, 320.66 FEET TO A POINT OF CURVATURE TO THE RIGHT HAVING A RADIUS OF 1567.24 FEET AND A CENTRAL ANGLE OF 16°57'58"; THENCE ALONG THE ARC OF SAID CURVE 464.08 FEET; THENCE N42°12'19"W, 245.53 FEET TO A POINT OF CURVATURE TO THE LEFT HAVING A RADIUS OF 698.76 FEET AND A CENTRAL ANGLE OF 33°00'46"; THENCE ALONG THE ARC OF SAID CURVE 402.61 FEET; THENCE N75°13'05"W, 104.52 FEET; THENCE DEPARTING SAID NORTHERLY LINE OF IRON HORSE ROAD S14°46'55"W, 66.00 FEET; THENCE S35°58'44"W, 32.18 FEET TO THE NORTHWEST CORNER OF LOT 704, SADDLEBACK RIDGE PHASE 7; THENCE ALONG THE BOUNDARY OF SADDLEBACK PHASES 6 AND 7 THE FOLLOWING 10 COURSES; THENCE S15°51'34"W, 138.95 FEET; THENCE S8°14'18"W, 468.97 FEET; THENCE N86°12'20"W, 343.09 FEET; THENCE S59°22'15"W, 628.15 FEET; THENCE S24°27'24"E, 27.87 FEET; THENCE S60°01'41"W, 54.08 FEET; THENCE S67°40'07"W, 121.49 FEET; THENCE S65°32'36"W, 45.00 FEET; THENCE S24°27'24"E, 49.39 FEET; THENCE S69°43'24"W, 141.66 FEET TO THE BOUNDARY OF SADDLEBACK RIDGE PHASE 9; THENCE ALONG SAID BOUNDARY THE FOLLOWING 9 COURSES; N20°16'36"W, 203.69 FEET; THENCE S69°43'24"W, 430.00 FEET; THENCE S20°16'36"E, 74.78 FEET; THENCE S69°43'24"W, 125.00 FEET; THENCE S20°16'36"E, 360.00 FEET; THENCE S69°43'24"W, 170.00 FEET; THENCE S69°20'16"W, 125.15 FEET; THENCE S0°36'00"E, 120.00 FEET; THENCE S20°57'49"W, 46.76 FEET TO THE BOUNDARY OF SADDLEBACK RIDGE PHASE 8; THENCE ALONG SAID BOUNDARY THE FOLLOWING 4 COURSES; S38°44'11"W, 85.67 FEET; THENCE S40°02'31"W, 304.50 FEET; THENCE S28°58'49"W, 393.23 FEET; THENCE S10°34'54"W, 416.76 FEET TO THE POINT OF BEGINNING.

LESS AND EXCEPTING THE CEDAR CITY WATER TANK PARCEL UTAH PATENT # 19888, IRON COUNTY TAX ID# B-1708-2, RECORDED IN BOOK 1091 PAGES 760-762,

IRON COUNTY RECORDS. BEGINNING AT A POINT S1°09'20"E, 276.45 FEET ALONG THE SECTION LINE AND N90°00'00"W, 3321.35 FEET FROM THE EAST 1/4 CORNER OF SECTION 21, T36S, R11W, SLM; THENCE SOUTH, 200.00 FEET; THENCE WEST, 200.00 FEET; THENCE NORTH, 200.00 FEET; THENCE EAST 200.00 FEET TO THE POINT OF BEGINNING. CONTAINING 0.918 ACRES OF LAND, MORE OR LESS.

EXHIBIT B
Cedar City Resolution No. _____

CEDAR CITY RESOLUTION NO. _____

**A RESOLUTION APPROVING THE DEVELOPMENT AGREEMENT FOR
DEVELOPMENT TEAM LLC FOR APPROXIMATELY 1,090.43 ACRES LOCATED
AT APPROXIMATELY BETWEEN IRON HORSE ROAD AND CROSS HOLLOW
ROAD WITHIN CEDAR CITY**

WHEREAS, the City Council hereby determines that it will be in the best interest of the City to allow use and development of the subject property in accordance with the Development Agreement; and

WHEREAS, the Development Agreement will allow the subject property to be fenced off and permit the grazing of sheep for a maximum of 150 days per year; and

WHEREAS, the Development Agreement outlines the responsibilities for each party;
and

WHEREAS, attached hereto and incorporated herein as exhibit A is the Development Agreement; and

WHEREAS, the Development Agreement has been reviewed and received a positive recommendation from the City's Planning Commission.

NOW THEREFORE be it resolved by the City Council of Cedar City, Iron County, State of Utah, that the Development Agreement provided in Exhibit A is approved by Cedar City.

Council Vote:

Ayes ____ Nays ____ Abstained ____

This resolution shall take effect immediately upon passage.

Dated this ____ day of August 2024.

Garth O. Green, Mayor

[SEAL]
ATTEST:

Renon Savage, Recorder

EXHIBIT A

Cedar City's Development Agreement with Development Team, LLC.

2. PUBLIC HEARING

Development Agreement
(Recommendation)

Iron Horse RDO

Development Team

Tyler Romeril: This is a novel approach to a Development Agreement. Most have to do with zoning and number of units. This would allow us to run sheep on the land. For no more than 5 months a year. 150 days a year. Sandy Webster has approached us and would like to run sheep. It is 1000 acres. There are natural barriers which make it ideal. We will fence the north side of Iron Horse Rd. We will make sure that we keep them in. It is zoned Residential Agriculture. The grazing would be on a limited basis. Only for 150 days a year.

Cox: This used to be on green belt.

Tyler: Previously owned by SITLA and on greenbelt. That is our hope to have it on the greenbelt.

Lunt: What months of the year?

Tyler: When he brings sheep off the mountain. Late fall/early winter.

Hahn: I like the idea because if the land is sitting vacant, it grows brush.

Cox: We have an ordinance prohibits sheep grazing?

Paul: This was never greenbelt. It was owned by SITLA they don't pay tax. Cedar City if you go back far enough, there was sheep, it has evolved to push livestock out of city limits.

Cox: We have greenbelt in the city that allows the grazing.

Paul: In residential agriculture, it limits how many head. Greenbelt is strictly a tax term.

Cox: Equestrian Point has them.

Paul: Those are agriculture fields. They are also Annexed Transition zones, so they are allowed to continue the use that you have been doing, until they rezone.

Hahn: What spurred this?

Paul: When Leavitt bought it from SITLA.

Cox: There has to be production of agriculture or so many head to be in greenbelt.

Paul: This is their way to get back into greenbelt to get lower taxes.

Jett: Down sides?

Pual: Purely a discussion and consideration for Planning Commission to give a recommendation.

Decker: Where is this?

Paul: Large hillside behind Walmart and Home Depo.

Public Hearing Opened

Public Hearing Closed

Jett motions for a positive recommendation for the Development Agreement; Lunt seconds; all in favor for a unanimous vote.

CEDAR CITY COUNCIL
AGENDA ITEMS - 4, 5, 6
DECISION PAPER

TO: Mayor and City Council

FROM: City Manager

DATE: August 19, 2024

SUBJECT: Proposed general land use plan amendment, zone amendment, and development agreement.

Southern Utah Investment Holdings owns +/- 0.60 acres of property located at 170 south and 100 west. Many of you may remember this as the property where the Garden House restaurant was located. They would like to develop the property in a particular way. In order to do so they are requesting an amendment to the City's general land use plan, a zone change, and a development agreement. Below are copies of the relevant ordinances and agreements as well as the minutes from the planning commission. If you have questions, please ask. Thank you.

Ordinance amending City's general land use plan.

CEDAR CITY ORDINANCE NO. _____
AN ORDINANCE OF THE CEDAR CITY COUNCIL AMENDING CEDAR CITY'S GENERAL LAND
USE PLAN FROM MIXED USE TO HIGH DENSITY RESIDENTIAL,
FOR PROPERTY LOCATED AT 170 SOUTH AND 100 WEST.

WHEREAS, the owners of property located at 170 South and 100 West have petitioned Cedar City to change the current General Land Use Plan from Mixed Use to High Density Residential, the property is more particularly described as follows:

Lot 18, BLK 26, Plat B, Cedar City Town Survey. Subject to ease dese rec bk 825/904.

WHEREAS, after providing public notice as required by City ordinance the Cedar City Planning Commission considered the proposed amendment to the City's general land use plan and found that the amendments are reasonably necessary, in the best interest of the public, and in harmony with the objectives and purposes of Cedar City's general land use plan. The Planning Commission has given the proposed general land use change a positive recommendation; and

WHEREAS, the City Council after duly publishing and holding a public hearing to consider the proposed general land use change finds the proposed change furthers the City's policy of establishing and maintaining sound, stable, and desirable development within the City, promoting more fully the objectives and purposes of the City's General Land Use Plan, or correcting manifest errors.

NOW THEREFORE BE IT ORDAINED by the City Council of Cedar City, State of Utah, that the City's General Land Use Plan is amended from Mixed Use to High Density Residential for the property located at 170 North and 100 West, and more particularly described herein, and City staff is hereby directed to make the necessary changes to the City's General Land Use Plan.

This ordinance, Cedar City Ordinance No. _____, shall become effective immediately upon passage by the City Council and published in accordance with State Law.

Council Vote:

Ayes: _____ Nays: _____ Abstained: _____

Dated this _____ day of August 2024.

Garth O. Green, Mayor

[SEAL]
ATTEST:

Renon Savage, Recorder

City's zone change ordinance.

CEDAR CITY ORDINANCE NO. _____
AN ORDINANCE OF THE CEDAR CITY COUNCIL AMENDING CEDAR CITY'S
ZONING DESIGNATION FROM CENTRAL COMMERCIAL (CC) TO DWELLING
MULTIPLE UNIT (R-3-M) FOR PROPERTY LOCATED AT APPROXIMATELY 170
SOUTH 100 WEST

WHEREAS, the owners of property located at 170 South and 100 West have petitioned Cedar City to change the current zoning designation from Central Commercial (CC) to Residential, High Density (R-3-M), the property is more particularly described as follows:

Lot 18, BLK 26, Plat B, Cedar City Town Survey. Subject to ease dese rec bk 825/904.

WHEREAS, after providing public notice as required by City ordinance the Cedar City Planning Commission considered the proposed zoning amendments and gave a positive recommendation to the proposals; and

WHEREAS, the City Council after duly publishing and holding a public hearing to consider the proposed zoning amendments finds the proposed amendments further the City's policy of establishing and maintaining sound, stable, and desirable development within the City, promoting more fully the objectives and purposes of the City's zoning ordinance, or correcting manifest errors.

NOW THEREFORE BE IT ORDAINED by the City Council of Cedar City, State of Utah, that the City's zoning designation is amended CC to R-3-M, for property located at 170 South and 100 West, and more particularly described herein, and City staff is hereby directed to make the necessary changes to the City's zoning map.

This ordinance, Cedar City Ordinance No. _____, shall become effective immediately upon passage by the City Council and published in accordance with State Law.

Council Vote:

Ayes: _____ Nays: _____ Abstained: _____

Dated this _____ day of August 2024.

Garth O. Green, Mayor

[SEAL]
ATTEST:

Renon Savage, Recorder

Development Agreement.

DEVELOPMENT AGREEMENT

Pocket Neighborhood.

This Development Agreement ("Agreement") is entered into this 13 day of August 2024 by and among the City of Cedar City, a Utah municipal corporation, hereafter referred to as "City" and Southern Utah Investment Holdings, LLC, a Utah limited liability corporation, hereafter referred to as "Developer." The Developer is the owner of approximately 0.60 acres of property located in Cedar City in the vicinity of 164 South and 100 West (the "Project"). The City and Developer collectively referred to in this Agreement as the "Parties."

RECITALS

A. Cedar City, acting pursuant to its authority under Utah Code Annotated §10-9a-102(2) as amended and in furtherance of its land use policies, goals, objectives, ordinances, resolutions, and regulations, has made certain determinations with respect to the Project and, in exercise of its legislative discretion, has elected to enter into this Agreement.

B. Developer is the owner of certain real property located in Cedar City, Utah and desires to develop the property and is willing to design and construct the project in a manner that is in harmony with and intended to promote the long-range policies, goals, and objectives of Cedar City's general plan, zoning, and development regulations in order to receive the benefit of zoning designations under the terms of this Agreement as more fully set forth herein.

C. The Project is arranged on Iron County Parcel Numbers B-0587-0000-0000 located on what would be approximately 164 South and 100 West, Cedar City, Utah, with the legal description of the entire Project and map being contained in Exhibit "A" attached hereto and incorporated herein by this reference (the "Property").

D. Parties acknowledge that the Project property designation on City's General Plan is as follows:

Parcel Number	Current General Plan Use	Acres*	Allowed Zones	Units as allowed by General Plan
B-0587-0000-0000	Mixed Use Development	~0.60	Various commercial, and residential zones allowed.	8 to 24 units per acre

With the understanding that the Parties are bound by the terms of this Agreement. This Agreement is to regulate the intended residential uses within the Project, and to outline when various City infrastructure improvements are to be constructed and dedicated to the City.

E. The Developer may complete the Project in one or more phases pursuant to one or more complete development applications to the City for development of a portion of the Project.

F. Developer and City desire to allow the Developer to make improvements to the Property and develop the Project pursuant to City ordinance, policies, standards, and procedures.

G. The Cedar City Council has authorized the negotiation of and adoption of a development agreement which advances the policies, goals, and objectives of the Cedar City General Plan, and preserves and maintains the atmosphere desired by the citizens of the City. Moreover, the Developer has voluntarily agreed to the terms of this Agreement and hereby acknowledges the obligations to complete the Project in a manner consistent with the approval of the City Council and the regulations of the land use ordinances.

H. Consistent with the foregoing authorization and the provisions of Utah State law, the City's governing body has authorized execution of this Agreement by Resolution No. _____, a copy of which is attached to this Agreement as Exhibit "B".

AGREEMENT

NOW, THEREFORE, FOR GOOD AND VALUABLE CONSIDERATION, THE RECEIPT AND SUFFICIENCY OF WHICH IS HEREBY ACKNOWLEDGED, IT IS AGREED AS FOLLOWS:

I. Recitals.

The recitals set forth above are incorporated herein by this reference.

II. Exhibits.

The Exhibits and attachments are intended to be included as if in the body of this Agreement and regulated as such:

- Exhibit A – Legal Description of Property
- Exhibit B – Adopting Resolution
- Exhibit C – Preliminary Layout Plan
- Exhibit D – Housing type samples.

III. Developer Obligations.

- A. Completion of the Project. Developer agrees to construct and complete the Project in accordance with the Preliminary Layout Plan and dedicate to the City all roads and other applicable public infrastructure included within the Project, to the extent that such roads and

other public infrastructure are located outside any proposed Planned Unit Development (PUD) and are to be operated by the City. In addition, Developer hereby agrees to satisfy all conditions imposed by the Cedar City Council, namely:

- i. Developer agrees that the project shall be limited to eight (8) units. In this development each unit is a separate detached building. Exhibit C contains a sample layout that shall be used as guidance for layout and types of units.
- ii. The units shall be constructed so that the exterior façade of each building complements and enhances the existing neighborhood. Exhibit D contains samples of proposed exterior improvements and building styles that are acceptable. Developer does not have to exactly match these samples, but shall build contemporary structures of similar quality with what is depicted in Exhibit D.
- iii. Developer shall meet or exceed all off street parking requirements as per Cedar City ordinance.
- iv. Developer shall complete any and all repairs to public infrastructure that borders its property.
- v. Developer agrees to satisfy all requirements and conditions imposed by the City Council pursuant to the City's ordinances, policies, standards, current and future master plans, and procedures. Developer acknowledges that over time City ordinances, policies, standards, and procedures may change. Developer's vesting rights in City ordinances, policies, standards, and procedures will be determined by City ordinance and the laws of the state of Utah.

B. Project Density and Lot Arrangement. The Parties acknowledge that the exact configuration of the final layout of the Project may vary from that shown in the Preliminary Layout Plan. Developer may transfer the location of the residential dwelling units within the project as long as Developer can meet or exceed the standards and requirements set forth in City Ordinance.

IV. Vested Rights and Reserved Legislative Powers.

A. Zoning: Vested Rights. The City has agreed to amend its General Plan and zone the Property as follows:

Area	General Plan Designation	Acres	Zone	Maximum Residential Units
R-0587-0000-0000	High Density Residential	0.60	R-3-M	8 units

Notwithstanding the changes to the General Plan, no zone change beyond those listed specifically herein will be allowed. To the maximum extent permissible under the laws of Utah and the United States and at equity, the Parties intend that this Agreement grants Developer all rights to develop the Project in fulfillment of this Agreement. The Parties

specifically intend that this Agreement grant to Developer "vested rights" as that term is construed in Utah's common law, pursuant to Utah Code Ann. 10-9a-509, and City ordinance. As of the date of this Agreement, the Parties confirm that the uses, configurations, densities, and other development standards reflected in this Agreement are agreed upon and approved under, and consistent with, City's existing laws, Zoning Map, and General Plan. Due to the stage of development in this case, however, this agreement does not vest Developer in other development standards not necessary to carry out this agreement, including, but not limited to water acquisition, building setbacks, impact fees, flood control, FAA approvals, as well as adopted building, construction, and fire codes.

At the completion of all of the development on the entire project in accordance with the approved plans, Developer shall be entitled to have developed the maximum residential units as specified in and pursuant to this Agreement. This is subject to compliance with the terms and conditions of this Agreement and the other applicable ordinances and regulations of the City, which could result in less than the units otherwise allowed per this agreement.

- B. Reserved Legislative Powers. Developer acknowledges that the City is restricted in its authority to limit its police power by contract and that the limitations, reservations and exceptions set forth herein are intended to reserve to the City all of its police power that cannot be so limited. Notwithstanding the retained power of the City to enact such legislation under the police powers, such legislation shall only be applied to modify the vested rights of Developer with respect to use under the zoning designations of this Agreement based upon the policies, facts and circumstances meeting the compelling, countervailing public interest exception to the vested rights doctrine in the State of Utah, which the City's land use authority finds, on the record, are necessary to prevent a physical harm to third parties, which harm did not exist at the time of the execution of this Agreement, and which harm, if not addressed, would jeopardize a compelling, countervailing public interest pursuant to Utah Code Ann. 10-9a-509(1)(a)(i), as proven by the City by clear and convincing evidence. Any such proposed change affecting the vested rights of the Project shall be of general application to all development activity in the City; and, unless in good faith the City declares an emergency, Developer shall be entitled to prior written notice and an opportunity to be heard with respect to the proposed change and its applicability to the Project under the compelling, countervailing public interest exception to the vested rights doctrine.
- C. Application under City's Future Laws. "Future Laws" means the ordinances, policies, standards, and procedures which may be in effect as of a particular time in the future when a development application is submitted for a part of the Project and which may or may not be applicable to the development application depending upon the provisions of this Agreement. Without waiving any rights granted by this Agreement, Developer may at any time, choose to submit a development application for the entire Project under the City's Future Laws in effect at the time of the development application so long as Developer is not in current breach of this Agreement.

V. Term.

This Agreement shall be effective as of the date of execution, and upon recordation, shall run with the land and shall continue in full force and effect until all obligations hereunder have been fully performed and all rights hereunder fully exercised; provided, however, that unless the Parties mutually agree to extend the term, this Agreement shall not extend further than a period of seven (7) years from its date of recordation in the official records of the Iron County Recorder's Office. For good cause, the City Council may grant an extension of up to ten (10) years.

VI. General Provisions.

- A. Notices. All notices, filings, consents, approvals, and other communication provided for herein or given in connection herewith shall be in writing and shall be sent registered or certified mail to:

If to City: Cedar City Corporation
10 N. Main St.
Cedar City, UT 84720

If to Developer: Southern Utah Investments Holdings
Attn: LMRA Services
1337 East 750 North
Orem, Utah 84097

With Copy to: Bangerter Frazier Group, PC
Attn: Managing Partner
912 West 1600 South, Suite A-200
St. George, Utah 84770

Any such change of address shall be given at least ten (10) days before the date on which the change is to become effective.

- B. Mailing Effective. Notices given by mail shall be deemed delivered upon deposit with the U.S. Postal Service in the manner set forth above. Notices that are hand delivered or delivered by nationally recognized overnight courier shall be deemed delivered upon receipt.

- C. Waiver. No delay in exercising any right or remedy shall constitute a waiver thereof and no waiver by the Parties of the breach of any provision of this Agreement shall be construed as a waiver of any preceding or succeeding breach by the same of any other provision of this Agreement.
- D. Headings. The descriptive headings of the paragraphs of this Agreement are inserted for convenience only and shall not control or affect the meaning or construction of any provision of this Agreement.
- E. Authority. The Parties to this Agreement represent to each other that they have full power and authority to enter into this Agreement, and that all necessary actions have been taken to give full force and effect to this Agreement. Developer represents and warrants that each party is fully formed and validly existing under the laws of the State of Utah, and that each party is duly qualified to do business in the State of Utah and each is in good standing under applicable state laws. The Developer and the City warrant to each other that the individuals executing this Agreement on behalf of their respective parties are authorized and empowered to bind the Parties on whose behalf each individual is signing.
- F. Entire Agreement. This Agreement, including exhibits, constitutes the entire Agreement between the Parties.
- G. Amendment of this Agreement. This Agreement may be amended in whole or in part with respect to all or any portion of the Property by the mutual written consent of the Parties to this Agreement or by their successors in interest or assigns. Any such amendment of this Agreement shall be recorded in the official records of the Iron County Recorder's Office. The Parties agree to, in good faith, apply for, grant, and approve such amendments to this Agreement as may be necessary or reasonably required for future phases consistent with this Agreement and with the approval granted by the Cedar City Council.
- H. Severability. If any of the provisions of this Agreement are declared void or unenforceable, such provision shall be severed from this Agreement, which shall otherwise remain in full force and effect, provided that the fundamental purpose of this Agreement and the Developer's ability to complete the Project is not defeated by such severance.
- I. Governing Law. The laws of the State of Utah shall govern the interpretation and enforcement of the Agreement. The Parties shall agree that the venue for any action commenced in connection with this Agreement shall be proper only in a court of competent

IN WITNESS WHEREOF, the Parties have executed this Agreement as of the day and year set forth above:

DEVELOPER:

Southern Utah Investment Holdings.

By: [Signature]
David Ketchum
Authorized Member

Arizona
STATE OF UTAH

:SS.

COUNTY OF Maverick

On this 13 day of August 2024, personally appeared before me David Ketchum who duly acknowledged to me that s/he signed the above and foregoing document.



[Signature]
NOTARY PUBLIC

CITY:

GARTH O. GREEN

MAYOR

[SEAL]

ATTEST:

RENON SAVAGE

CITY RECORDER

STATE OF UTAH)

:SS.

COUNTY OF IRON)

This is to certify that on the ____ day of _____ 2024, before me, the undersigned, a Notary Public, in and for the State of Utah, duly commissioned and sworn as such, personally appeared Garth O. Green, known to me to be the Mayor of Cedar City Corporation, and Renon Savage, known to me to be the City Recorder of Cedar City Corporation, and acknowledged to me that he the said Garth O. Green and she the said Renon Savage executed the foregoing instrument as a free and voluntary act and deed of said corporation, for the uses and purposes therein, and on oath state that they were authorized to execute said instrument, and that the seal affixed is the corporate seal of said corporation.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal the day and year hereinabove written.

NOTARY PUBLIC

EXHIBIT A

Cedar Bluff Boundaries

Lot 18, BLK 26, Plat B, Cedar City Town Survey. Subject to ease desc rec bk 825/904.

EXHIBIT B

Cedar City Resolution No. 24-****

Exhibit C
Preliminary Layout Plan

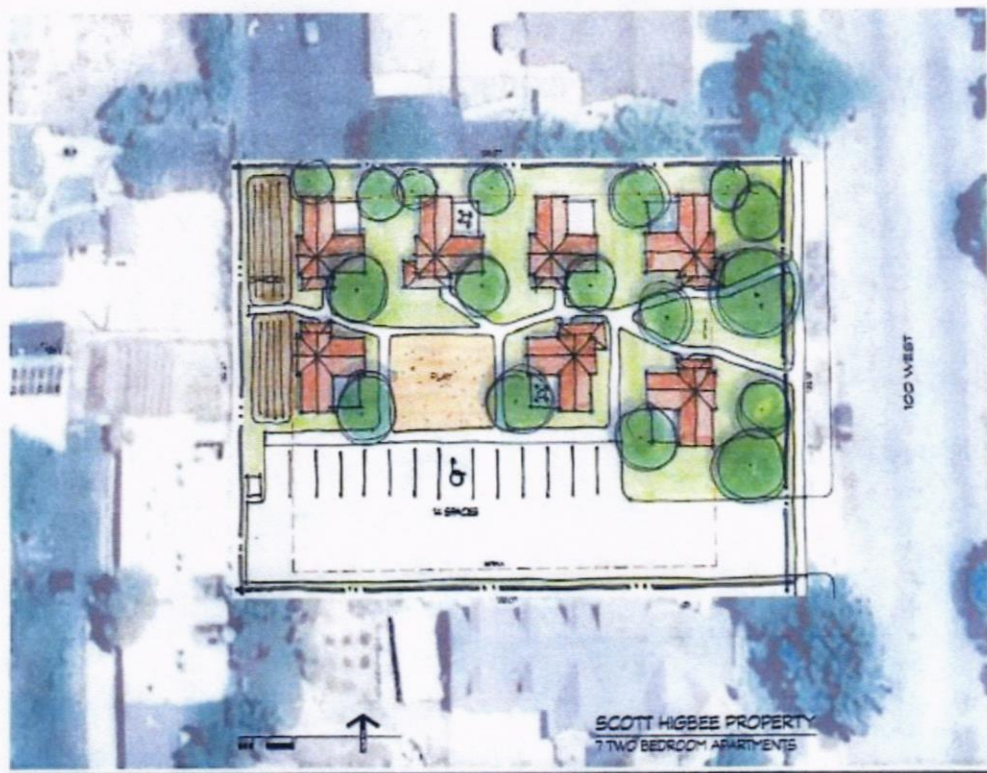


EXHIBIT D

Housing Type Samples.



CEDAR CITY RESOLUTION NO. _____

**A RESOLUTION APPROVING THE DEVELOPMENT AGREEMENT FOR
SOUTHERN UTAH INVESTMENT HOLDINGS, LLC FOR APPROXIMATELY 0.60
ACRES LOCATED AT APPROXIMATELY 170 SOUTH AND 1000 WEST WITHIN
CEDAR CITY**

WHEREAS, the City Council hereby determines that it will be in the best interest of the City to allow use and development of the subject property in accordance with the Development Agreement; and

WHEREAS, the Development Agreement will allow the subject property to be developed pursuant the terms and conditions contained therein; and

WHEREAS, the Development Agreement outlines the responsibilities for each party;
and

WHEREAS, attached hereto and incorporated herein as exhibit A is the Development Agreement; and

WHEREAS, the Development Agreement has been reviewed and received a positive recommendation from the City's Planning Commission.

NOW THEREFORE be it resolved by the City Council of Cedar City, Iron County, State of Utah, that the Development Agreement provided in Exhibit A is approved by Cedar City.

Council Vote:

Ayes _____ Nays _____ Abstained _____

This resolution shall take effect immediately upon passage.

Dated this ____ day of August 2024.

Garth O. Green, Mayor

[SEAL]
ATTEST:

Renon Savage, Recorder

EXHIBIT A

Cedar City's Development Agreement with Southern Utah Investment Holdings, LLC

1. PUBLIC HEARING
 General Plan Amendment 170 S 100 W Higbee/ Platt & Platt
 Mixed Use to HD Residential Pocket Neighborhood
 (Recommendation)
2. PUBLIC HEARING
 Zone Change 170 S 100 W Higbee/ Platt & Platt
 CC to R-3-M Pocket Neighborhood
 (Recommendation)

Scott Higbee: I am the owner of the lot. My great grandfather settled Cedar City. My family originally owned this property. The lot has been vacant for 6 years. We are trying to do something in partnership with the city and neighborhood. There is a need for this. Our goal is to enhance something to enhance the neighborhood. Not a 4-story student housing. We want something great to enhance the legacy. We are seeking to put a pocket neighborhood in. Dwelling that are in character with neighborhood. Allow young families and professionals. This will not be a burden on the infrastructure. There will not be parking issues. Two per unit. We want to enhance and maintain the neighborhood.

Ray Gardner: In order to do this, we need to do two things: amend the general plan from Mixed Use to Hight Density Residential, then zone change Central Commercial to R-3. This is not an apartment complex. Single family detached units. We want to cluster tighter than we regularly can in R-3 or R-2. Seven single family detached units. Blend in with the existing neighborhood. That is what we are asking for.

Lunt: It was brought up by neighbors about students renting. That is their right to rent. They can sublease to friends. Can you put it in agreements?

Ray: Not geared toward students. Young Professionals. University professors, or professionals that work in downtown. We don't see it as student housing.

Lunt: Any idea of rent range?

Scott: \$1500-2000 month. Very few students can afford that. I would rather have them vacant for two years than rent to students.

Lunt: That is what the neighbors were concerned about last week.

Don: I think the infrastructure is there to support. It needs a General Plan amendment. It is Mixed Use with residential, up to R-2 density. Or could be commercial and apartments. If willing to execute a Development Agreement, to hold them to this concept and plan and not end up with a 4 story there.

Ray: A Development Agreement is the idea.

Hahn: The zoning would not hold them to a Development Agreement.

Jett: For the public, this was here two weeks ago, we asked all the questions at that time.

Public Hearing Opened

Ann Clark: I have been gone for two weeks. I really like the idea. Two questions are the little homes going to look like the elevation. We have all of the velocity buildings that don't fit in. Are they going to fit in with the neighborhood and fit in? When we are revitalizing, we need to make sure that we know who is going to keep the yards up. We build things and they become a wreck when no one keeps them up.

Scott: Most of it will be Xeriscape.

Ann: There will be weeds. Want to make sure when we are building, we are up keeping.
Scott: Our intention is to spend the money and make it look nice.
Charlisa, on behalf of Janice Robertson. Read Letter (attached). They are in the House south to the lot. I asked Scott about possibly flipping the parking lot, to be against the Bed and Breakfast so my in-laws do not have to deal with the parking.

Public Hearing Closed

Jett: My wife and I got engaged there at the Garden House. Now it is a vacant property and an eyesore as it is. The cost is so outrageous. Don't know how anyone can afford to put a single-family home there. I have looked at what was being proposed. I think it is charming and a beautiful addition to the community. Especially in the price range with what he is proposing. In speaking with some neighbors, they are concerned with parking. I don't know how we can say no. People can build a boutique motel with more rooms than we are discussing right now. This is a much finer compromise. This may be to inspire this type of development in that area. Some of the older homes aren't worth saving.

Lunt: She talked about switching the parking, would you do that?

Ray: I anticipated that when I drew it. I did it so that the parking lot will receive winter sun.

Hahn: When we vote, we can't take that into effect. That would be determined by the developer at a different time. The developer heard your concerns, but there is no way to hold them to the agreement.

Don: Does the commission want to entertain a Development Agreement?

Paul: If the Planning Commission wants to consider a Development Agreement, I would ask that you give staff direction on what you want to see in it. Not to say it will be the final thing, but give some direction.

Jett: We need to discuss what some of those limitations will be

Davis: They way Ray presented it at the last, and this meeting, you have parameters with number of units, and design of building. I would like it if we used that for the guide for the Development Agreement instead of reinvest the entire thing. I think it will add to the value of the neighborhood.

Jett motions for a positive recommendation per a Development Agreement as to the aesthetics, number of units. and rendering that was proposed; Lunt seconds; all in favor for a unanimous vote.

CEDAR CITY COUNCIL
AGENDA ITEMS - 748
DECISION PAPER

TO: Mayor and City Council

FROM: City Manager

DATE: August 19, 2024.

SUBJECT: General land use and zoning amendment property located in the vicinity of 600 North and 3500 West.

Last week Cedar City annexed this property. The owner, Mr. Schmidt would like to amend the City's general land use plan from Rural Estates to Business and Light manufacturing. Also, the owner is seeking a zone change from Annex Transition (AT) to Industrial and Manufacturing (I & M-1). Below are the minutes from the planning commission and the relevant ordinances to amend the general land use plan and zoning designation.

Planning Commission minutes.

5. PUBLIC HEARING

General Plan Change 600 N 3500 W Schmidt/ Platt & Platt
RE to Business/ Light Manufac. Amber Industrial Subdivision
(Recommendation)

6. PUBLIC HEARING

Zone Change 600 N 3500 W Schmidt/ Platt & Platt
AT to I&M-1 Amber Industrial Subdivision
(Recommendation)

Mike Platt: This parcel we are proposing a General Plan change from RE to I&M-1. This parcel is going to be annexed into the city at City Council tomorrow. Annexed Transition is the zoning that comes with that annexation. This is the current annexation line, moving to this portion.

Cox: Industrial has less impact than residential. I think is going in the right direction.

Hahn: Planned use?

Mike: Industrial parcels.

Kent: We have worked with them, this is in line with previous conversations and what has been presented in the past.

Paul: The annexation ordinance is tomorrow.

Lunt: This was the piece that has the retention pond.

Public Hearing Opened

Public Hearing Closed

Lunt motions for a positive recommendation for agenda items #5 and #6 General Plan and Zone Change; Decker seconds. All in favor for a unanimous vote.

General land use plan amendment ordinance.

CEDAR CITY ORDINANCE NO. _____

AN ORDINANCE OF THE CEDAR CITY COUNCIL AMENDING CEDAR CITY'S GENERAL LAND USE PLAN FROM RURAL ESTATES RESIDENTIAL TO BUSINESS AND LIGHT MANUFACTURING ON PROPERTY LOCATED IN THE VICINITY OF 600 NORTH AND 3500 WEST IN CEDAR CITY.

WHEREAS, the owners of property located at 600 North and 3500 West have petitioned Cedar City to change the current General Land Use Plan from Rural Estates Residential to Business and Light Manufacturing, on property located in the vicinity of 600 North and 3500 West, the property is more particularly described as follows: BEGINNING AT A POINT LOCATED N.89°59'25"E. ALONG THE SECTION LINE 585.35 FEET AND S.0°00'35"E. 66.00 FEET FROM THE NORTHWEST CORNER OF SECTION 8, TOWNSHIP 36 SOUTH, RANGE 11 WEST, SLB&M, THENCE N.89°59'25"E. 744.57 FEET, THENCE S.0°08'47"E. 1254.30 FEET, THENCE S.89°53'27"W. 345.41 FEET, THENCE S.0°06'03"E. 1213.04 FEET, TO THE NORTHERLY RIGHT-OF-WAY LINE OF THE UNION PACIFIC RAIL ROAD, THENCE S.89°48'10"W. ALONG SAID RIGHT-OF-WAY LINE 403.10 FEET, THENCE N.0°01'57"W. 2469.25 FEET TO THE POINT OF BEGINNING.

CONTAINING 32.69 ACRES OF LAND.

WHEREAS, after providing public notice as required by City ordinance the Cedar City Planning Commission considered the proposed amendment to the City's general land use plan and found that the amendments are reasonably necessary, in the best interest of the public, and in harmony with the objectives and purposes of Cedar City's general land use plan. The Planning Commission has given the proposed general land use change a positive recommendation; and

WHEREAS, the City Council after duly publishing and holding a public hearing to consider the proposed general land use change finds the proposed change furthers the City's policy of establishing and maintaining sound, stable, and desirable development within the City, promoting more fully the objectives and purposes of the City's General Land Use Plan, or correcting manifest errors.

NOW THEREFORE BE IT ORDAINED by the City Council of Cedar City, State of Utah, that the City's General Land Use Plan is amended from Rural Estates Residential to Business and Light Manufacturing for the property located at 600 North and 3500 West, and more particularly described herein, and City staff is hereby directed to make the necessary changes to the City's General Land Use Plan.

This ordinance, Cedar City Ordinance No. _____, shall become effective immediately upon passage by the City Council and published in accordance with State Law.

Council Vote:

Ayes: _____ Nays: _____ Abstained: _____

Dated this _____ day of August 2024.

Garth O. Green, Mayor

[SEAL]
ATTEST:

Renon Savage, Recorder

Zone change ordinance.

CEDAR CITY ORDINANCE NO. _____
AN ORDINANCE OF THE CEDAR CITY COUNCIL AMENDING CEDAR CITY'S
ZONING DESIGNATION FROM ANNEX TRANSITION (AT) TO INDUSTRIAL AND
MANUFACTURING-1 (I&M-1) ON PRPOERTY LOCATED IN THE VICINITY OF 600
NORTH AND 3500 WEST.

WHEREAS, the owners of property located at 600 North and 3500 West have petitioned Cedar City to change the current zoning designation from Annex Transition (AT) to Industrial and Manufacturing – 1 (I&M-1), the property is more particularly described as follows:

BEGINNING AT A POINT LOCATED N.89°59'25"E. ALONG THE SECTION LINE 585.35 FEET AND S.0°00'35"E. 66.00 FEET FROM THE NORTHWEST CORNER OF SECTION 8, TOWNSHIP 36 SOUTH, RANGE 11 WEST, SLB&M, THENCE N.89°59;25"E. 744.57 FEET, THENCE S.0°08'47"E. 1254.30 FEET, THENCE S.89°53'27"W. 345.41 FEET, THENCE S.0°06'03"E. 1213.04 FEET, TO THE NORTHERLY RIGHT-OF-WAY LINE OF THE UNION PACIFIC RAIL ROAD, THENCE S.89°48'10"W. ALONG SAID RIGHT-OF-WAY LINE 403.10 FEET, THENCE N.0°01'57"W. 2469.25 FEET TO THE POINT OF BEGINNING.

CONTAINING 32.69 ACRES OF LAND.

WHEREAS, after providing public notice as required by City ordinance the Cedar City Planning Commission considered the proposed zoning amendments and gave a positive recommendation to the proposals; and

WHEREAS, the City Council after duly publishing and holding a public hearing to consider the proposed zoning amendments finds the proposed amendments further the City's policy of establishing and maintaining sound, stable, and desirable development within the City, promoting more fully the objectives and purposes of the City's zoning ordinance, or correcting manifest errors.

NOW THEREFORE BE IT ORDAINED by the City Council of Cedar City, State of Utah, that the City's zoning designation is amended AT to I&M-1, for property located at 600 North and 3500 West, and more particularly described herein, and City staff is hereby directed to make the necessary changes to the City's zoning map.

This ordinance, Cedar City Ordinance No. _____, shall become effective immediately upon passage by the City Council and published in accordance with State Law.

Council Vote:

Ayes: ____ Nays: ____ Abstained: ____

Dated this _____ day of August 2024.

Garth O. Green, Mayor

[SEAL]
ATTEST:

Renon Savage, Recorder

CEDAR CITY COUNCIL
AGENDA ITEM 9
DECISION PAPER

TO: Mayor and City Council

FROM: Ken Nielson / Anthony Pearson

DATE: August 21, 2024

SUBJECT: Iron West Light Bases

DISCUSSION: Consider bid approval of the Iron West Light Bases in the amount of \$174,975 from MUSCO sports lighting.

If you have any questions let us know

Thank you for your time and considerations.

Cedar City Soccer Cedar City, UT

EQUIPMENT LAYOUT

INCLUDES:

- Soccer 1
- Soccer 2
- Soccer 3
- Soccer 4
- Soccer 5
- Soccer 6

Electrical System Requirements: Refer to Appendix "Draw Chart and/or the "Musco Control System Summary" for electrical listing.

Installation Requirements: Results assume a 3% internal voltage at the end of the driver and structures located within a 500' (150') of design location.

EQUIPMENT LIST FOR AREAS SHOWN

ST	LOCATION	AGE	WATTAGE	WATTAGE	WATTAGE	WATTAGE
1	S1, S2	70'	100'	100'	100'	100'
2	S3, S4	50'	50'	50'	50'	50'
3	S5, S6	50'	50'	50'	50'	50'
4	S7, S8	50'	50'	50'	50'	50'
5	S9, S10	50'	50'	50'	50'	50'
6	S11, S12	50'	50'	50'	50'	50'
7	S13, S14	50'	50'	50'	50'	50'
8	S15, S16	50'	50'	50'	50'	50'
9	S17, S18	50'	50'	50'	50'	50'
10	S19, S20	50'	50'	50'	50'	50'
11	S21, S22	50'	50'	50'	50'	50'
12	S23, S24	50'	50'	50'	50'	50'
13	S25, S26	50'	50'	50'	50'	50'
14	S27, S28	50'	50'	50'	50'	50'
15	S29, S30	50'	50'	50'	50'	50'
16	S31, S32	50'	50'	50'	50'	50'
17	S33, S34	50'	50'	50'	50'	50'
18	S35, S36	50'	50'	50'	50'	50'
19	S37, S38	50'	50'	50'	50'	50'
20	S39, S40	50'	50'	50'	50'	50'
21	S41, S42	50'	50'	50'	50'	50'
22	S43, S44	50'	50'	50'	50'	50'
23	S45, S46	50'	50'	50'	50'	50'
24	S47, S48	50'	50'	50'	50'	50'
25	S49, S50	50'	50'	50'	50'	50'
26	S51, S52	50'	50'	50'	50'	50'
27	S53, S54	50'	50'	50'	50'	50'
28	S55, S56	50'	50'	50'	50'	50'
29	S57, S58	50'	50'	50'	50'	50'
30	S59, S60	50'	50'	50'	50'	50'
31	S61, S62	50'	50'	50'	50'	50'
32	S63, S64	50'	50'	50'	50'	50'
33	S65, S66	50'	50'	50'	50'	50'
34	S67, S68	50'	50'	50'	50'	50'
35	S69, S70	50'	50'	50'	50'	50'
36	S71, S72	50'	50'	50'	50'	50'
37	S73, S74	50'	50'	50'	50'	50'
38	S75, S76	50'	50'	50'	50'	50'
39	S77, S78	50'	50'	50'	50'	50'
40	S79, S80	50'	50'	50'	50'	50'
41	S81, S82	50'	50'	50'	50'	50'
42	S83, S84	50'	50'	50'	50'	50'
43	S85, S86	50'	50'	50'	50'	50'
44	S87, S88	50'	50'	50'	50'	50'
45	S89, S90	50'	50'	50'	50'	50'
46	S91, S92	50'	50'	50'	50'	50'
47	S93, S94	50'	50'	50'	50'	50'
48	S95, S96	50'	50'	50'	50'	50'
49	S97, S98	50'	50'	50'	50'	50'
50	S99, S100	50'	50'	50'	50'	50'
51	S101, S102	50'	50'	50'	50'	50'
52	S103, S104	50'	50'	50'	50'	50'
53	S105, S106	50'	50'	50'	50'	50'
54	S107, S108	50'	50'	50'	50'	50'
55	S109, S110	50'	50'	50'	50'	50'
56	S111, S112	50'	50'	50'	50'	50'
57	S113, S114	50'	50'	50'	50'	50'
58	S115, S116	50'	50'	50'	50'	50'
59	S117, S118	50'	50'	50'	50'	50'
60	S119, S120	50'	50'	50'	50'	50'
61	S121, S122	50'	50'	50'	50'	50'
62	S123, S124	50'	50'	50'	50'	50'
63	S125, S126	50'	50'	50'	50'	50'
64	S127, S128	50'	50'	50'	50'	50'
65	S129, S130	50'	50'	50'	50'	50'
66	S131, S132	50'	50'	50'	50'	50'
67	S133, S134	50'	50'	50'	50'	50'
68	S135, S136	50'	50'	50'	50'	50'
69	S137, S138	50'	50'	50'	50'	50'
70	S139, S140	50'	50'	50'	50'	50'
71	S141, S142	50'	50'	50'	50'	50'
72	S143, S144	50'	50'	50'	50'	50'
73	S145, S146	50'	50'	50'	50'	50'
74	S147, S148	50'	50'	50'	50'	50'
75	S149, S150	50'	50'	50'	50'	50'
76	S151, S152	50'	50'	50'	50'	50'
77	S153, S154	50'	50'	50'	50'	50'
78	S155, S156	50'	50'	50'	50'	50'
79	S157, S158	50'	50'	50'	50'	50'
80	S159, S160	50'	50'	50'	50'	50'
81	S161, S162	50'	50'	50'	50'	50'
82	S163, S164	50'	50'	50'	50'	50'
83	S165, S166	50'	50'	50'	50'	50'
84	S167, S168	50'	50'	50'	50'	50'
85	S169, S170	50'	50'	50'	50'	50'
86	S171, S172	50'	50'	50'	50'	50'
87	S173, S174	50'	50'	50'	50'	50'
88	S175, S176	50'	50'	50'	50'	50'
89	S177, S178	50'	50'	50'	50'	50'
90	S179, S180	50'	50'	50'	50'	50'
91	S181, S182	50'	50'	50'	50'	50'
92	S183, S184	50'	50'	50'	50'	50'
93	S185, S186	50'	50'	50'	50'	50'
94	S187, S188	50'	50'	50'	50'	50'
95	S189, S190	50'	50'	50'	50'	50'
96	S191, S192	50'	50'	50'	50'	50'
97	S193, S194	50'	50'	50'	50'	50'
98	S195, S196	50'	50'	50'	50'	50'
99	S197, S198	50'	50'	50'	50'	50'
100	S199, S200	50'	50'	50'	50'	50'
101	S201, S202	50'	50'	50'	50'	50'
102	S203, S204	50'	50'	50'	50'	50'
103	S205, S206	50'	50'	50'	50'	50'
104	S207, S208	50'	50'	50'	50'	50'
105	S209, S210	50'	50'	50'	50'	50'
106	S211, S212	50'	50'	50'	50'	50'
107	S213, S214	50'	50'	50'	50'	50'
108	S215, S216	50'	50'	50'	50'	50'
109	S217, S218	50'	50'	50'	50'	50'
110	S219, S220	50'	50'	50'	50'	50'
111	S221, S222	50'	50'	50'	50'	50'
112	S223, S224	50'	50'	50'	50'	50'
113	S225, S226	50'	50'	50'	50'	50'
114	S227, S228	50'	50'	50'	50'	50'
115	S229, S230	50'	50'	50'	50'	50'
116	S231, S232	50'	50'	50'	50'	50'
117	S233, S234	50'	50'	50'	50'	50'
118	S235, S236	50'	50'	50'	50'	50'
119	S237, S238	50'	50'	50'	50'	50'
120	S239, S240	50'	50'	50'	50'	50'
121	S241, S242	50'	50'	50'	50'	50'
122	S243, S244	50'	50'	50'	50'	50'
123	S245, S246	50'	50'	50'	50'	50'
124	S247, S248	50'	50'	50'	50'	50'
125	S249, S250	50'	50'	50'	50'	50'
126	S251, S252	50'	50'	50'	50'	50'
127	S253, S254	50'	50'	50'	50'	50'
128	S255, S256	50'	50'	50'	50'	50'
129	S257, S258	50'	50'	50'	50'	50'
130	S259, S260	50'	50'	50'	50'	50'
131	S261, S262	50'	50'	50'	50'	50'
132	S263, S264	50'	50'	50'	50'	50'
133	S265, S266	50'	50'	50'	50'	50'
134	S267, S268	50'	50'	50'	50'	50'
135	S269, S270	50'	50'	50'	50'	50'
136	S271, S272	50'	50'	50'	50'	50'
137	S273, S274	50'	50'	50'	50'	50'
138	S275, S276	50'	50'	50'	50'	50'
139	S277, S278	50'	50'	50'	50'	50'
140	S279, S280	50'	50'	50'	50'	50'
141	S281, S282	50'	50'	50'	50'	50'
142	S283, S284	50'	50'	50'	50'	50'
143	S285, S286	50'	50'	50'	50'	50'
144	S287, S288	50'	50'	50'	50'	50'
145	S289, S290	50'	50'	50'	50'	50'
146	S291, S292	50'	50'	50'	50'	50'
147	S293, S294	50'	50'	50'	50'	50'
148	S295, S296	50'	50'	50'	50'	50'
149	S297, S298	50'	50'	50'	50'	50'
150	S299, S300	50'	50'	50'	50'	50'
151	S301, S302	50'	50'	50'	50'	50'
152	S303, S304	50'	50'	50'	50'	50'
153	S305, S306	50'	50'	50'	50'	50'
154	S307, S308	50'	50'	50'	50'	50'
155	S309, S310	50'	50'	50'	50'	50'
156	S311, S312	50'	50'	50'	50'	50'
157	S313, S314	50'	50'	50'	50'	50'
158	S315, S316	50'	50'	50'	50'	50'
159	S317, S318	50'	50'	50'	50'	50'
160	S319, S320	50'	50'	50'	50'	50'
161	S321, S322	50'	50'	50'	50'	50'
162	S323, S324	50'	50'	50'	50'	50'
163	S325, S326	50'	50'	50'	50'	50'
164	S327, S328	50'	50'	50'	50'	50'
165	S329, S330	50'	50'	50'	50'	50'
166	S331, S332	50'	50'	50'	50'	50'
167	S333, S334	50'	50'	50'	50'	50'
168	S335, S336	50'	50'	50'	50'	50'
169	S337, S338	50'	50'	50'	50'	50'
170	S339, S340	50'	50'	50'	50'	50'
171	S341, S342	50'	50'	50'	50'	50'
172	S343, S344	50'	50'	50'	50'	50'
173	S345, S346	50'	50'	50'	50'	50'
174	S347, S348	50'	50'	50'	50'	50'
175	S349, S350	50'	50'	50'	50'	50'
176	S351, S352	50'	50'	50'	50'	50'
177	S353, S354	50'	50'	50'	50'	50'
178	S355, S356	50'	50'	50'	50'	50'
179	S357, S358	50'	50'	50'	50'	50'
180	S359, S360	50'	50'	50'	50'	50'
181	S361, S362	50'	50'	50'	50'	50'
182	S363, S364	50'	50'	50'	50'	50'
183	S365, S366	50'	50'	50'	50'	50'
184	S367, S368	50'	50'	50'	50'	50'
185	S369, S370	50'	50'	50'	50'	50'
186	S371, S372	50'	50'	50'	50'	50'
187	S373, S374	50'	50'	50'	50'	50'
188	S375, S376	50'	50'	50'	50'	50'
189	S377, S378	50'	50'	50'	50'	50'
190	S379, S380	50'	50'	50'	50'	50'
191	S381, S382	50'	50'	50'	50'	50'
192	S383, S384	50'	50'	50'	50'	50'
193	S385, S386	50'	50'	50'	50'	50'
194	S387, S388	50'	50'	50'	50'	50'
195	S389, S390	50'	50'	50'	50'	50'

CEDAR CITY COUNCIL

AGENDA ITEM – 10

TO: Mayor and City Council
FROM: Tyler Galetka, Airport Manager
DATE: August 21, 2024
SUBJECT: AIP 051 – Engineering Services, Task Order Amendment 1: Title VI Plan

DISCUSSION:

Approve Task Order Amendment 1:

On June 3, 2024, the airport was advised by the FAA Civil Rights Office that a Title VI plan must be submitted to the FAA by September 30, 2024. Title VI prohibits discrimination on the grounds of race, color or national origin, including limited English proficiency. The FAA advised that Cedar City had funds remaining in the yearly AIP Entitlement funds and that a Title VI plan is an eligible grant expense. WOOLPERT (formerly JVIATION), our contracted airport engineering firm, is seeking to move forward with an engineering contract amendment to include the work for the Title VI plan. WOOLPERT's engineering fees totaled at \$47,625.00 as shown in the attached document. These costs have been budgeted utilizing federal funds from the Airport Improvement Program (AIP) and a 5% match by the airport.

Attached is AIP-051 contract amendment from WOOLPERT, including a breakdown of their costs. The airport staff is looking for approval to move forward with this contract.

Amendment to Task Order

Amendment No: 1

Woolpert Project No. 10020447

This Amendment No. 1 to Task Order No. 6 ("Amendment"), dated the ____ day of _____, 2024 is attached to and made part of Task Order No. 6, dated the 21st day of May, 2024, to the Master Professional Services Agreement ("Agreement") dated the 20th day of July, 2022, all as executed by and between Woolpert, Inc. and Cedar City Regional Airport (collectively "the parties"). The parties hereby agree to amend the Task Order as provided in Attachment A: Scope of Services and Compensation.

The terms, Services and/or Work of the Task Order intended to be modified by this Amendment will only commence upon the full execution of this Amendment, and when returned to the above-identified Woolpert personnel.

Except as expressly contained and amended herein, all other terms, agreements and conditions, as contained and set forth in the Agreement and Task Order are hereby affirmed and ratified.

IN WITNESS WHEREOF, this Addendum is accepted as of the date first written above.

CEDAR CITY REGIONAL AIRPORT:

Signed: _____

Name: _____

Title: _____

WOOLPERT, INC.:

Signed: _____

Name: _____

Title: _____

SCOPE OF WORK FOR CEDAR CITY Airport Title VI Plan Project Cedar City, Utah

Cedar City (Sponsor), as the owner and operator of the Cedar City Regional Airport located in Cedar City, Utah (Airport or CDC), is required to maintain and ensure compliance with Title VI of the Civil Rights Act of 1964 and other non-discrimination authorities. This scope of work describes the consulting services to be provided by Woolpert (Woolpert), with subconsultant Daniel S. Reimer LLC (together the "Consultant Team"). The Consultant Team will research, review, and develop, all policies, plans, and forms necessary to meet the Title VI compliance requirements applicable to the Airport and to meet the submittal deadlines as issued by the FAA Office of Civil Rights.

TASK 1.0 PROJECT MANAGEMENT

1.1 Project Management

Woolpert will assist the Sponsor with various project management and contract administrative issues that arise during the progress of the project, from initiation through project close-out. This effort includes miscellaneous consultation with the Sponsor to discuss the status of the project; coordination with the project team; preparation of contract paperwork; coordination of contract approval; maintaining the project schedule; filing and processing of invoices; and other miscellaneous work items and coordination not captured in specific tasks noted above. Woolpert will initiate consultant services upon execution of the Contract and upon receipt of the *Notice-to-Proceed* (NTP). It is anticipated that the duration of the effort will be completed in approximately five (5) months from receipt of an NTP.

1.2 Project Coordination

Woolpert will coordinate with the Sponsor to schedule monthly meetings with the Airport to monitor project status and deliverables.

Task 1.0 Deliverables

Task Product(s):

- Scope of Work, project fee, schedule, and executed contract
- Scheduled monthly coordination calls

CDC Task Responsibilities:

- Actively coordinate with Woolpert on the development of the project execution plan
- Establish a project liaison to serve as Woolpert's primary point of contact throughout the project
- Provide requested materials within a timely manner
- Participate in coordination calls

Woolpert Task Responsibilities:

- Coordinate with CDC to establish a final scope of work, project schedule, and project fee
- Management of project deliverables
- Coordination of subconsultant tasks
- Schedule ½ hour monthly project coordination calls
- Coordinate with CDC to ensure execution of tasks consistent with CDC's expectations
- Execute all required tasks in a professional and expeditious manner

TASK 2.0 RESEARCH AND DATA COLLECTION

2.1 Local Demographic Information

Woolpert will collect local demographic data, input from local partners, service agencies, and/or non-profit organizations to determine the extent of the required program requirements.

2.2 Programs, Services, and Activities

The Consultant Team will review all airport-related services, programs, and activities to establish if they are made readily available to and are fairly and adequately distributed among recipients without regard to race, color, or national origin. The Consultant Team will interview Airport concessionaires, airlines, TSA, and others as needed. It is anticipated that one (1) site visit will be conducted during the project for data collection purposes.

2.3 Limited English Proficiency (LEP)

The Consultant Team will perform the four-factor analysis required by the U.S. Department of Transportation, *Policy Guidance Concerning Recipient's Responsibilities to Limited English Proficient (LEP) Persons*, which includes: (1) the number or proportion of LEP individuals served or encountered in the Airport's service area; (2) the frequency of contact between LEP individuals served or encountered in the Airport's programs, activities, or services; (3) the nature and importance of the program, activity, or service provided by the Airport; and (4) the resources available to the Airport and related costs.

2.4 Third Party Document Review

All agreements entered into by the Sponsor on behalf of the Airport must contain current Title VI and non-discrimination compliance language. A sampling of documents (leases, contracts, deeds, permits) will be reviewed by the Consultant Team. Draft compliance language will be provided for each type of agreement. Additionally, a recommended prioritization of updating agreements for each type of agreement will be provided to the Airport.

2.5 Summary of Complaints, Investigations, and/or Lawsuits

A summary of all complaints, investigations, and lawsuits naming the Sponsor alleging discrimination upon the basis of race, color, or national origin over the past three years will be compiled with the assistance of the Airport and the Airport's legal counsel.

Task 2.0 Deliverables

Task Product(s):

- Summary of airport-related services compliance review
- Summary of LEP analysis
- Sample compliance language per contract type and prioritization recommendation
- Summary of any complaints, investigations, and lawsuits related to Title VI discrimination for airport-related services

Sponsor Task Responsibilities:

- Provide all requested information regarding airport-related services, third party agreements, and discrimination-based complaints, investigations, and litigation matters
- Participate in one (1) site visit
- Responsible for updating of any third-party agreements; and review and comment on work product in an expeditious manner

Woolpert Task Responsibilities:

- Provide summary of airport services compliance review and recommendations
- Provide recommended LEP assistance measures
- Provide recommended contract language
- Conduct one (1) site visit
- Execute all required tasks in a professional and expeditious manner

TASK 3.0 COMPLAINT PROCESS

3.1 Complaint Tracking

The Consultant Team will assist the Airport to develop a complaint tracking system including those complaints against the Sponsor, airlines, and concessions.

3.2 Complaint Procedures and Form

The Consultant Team will provide a recommended complaint procedure to ensure an adequate process is conducted regarding any complaint received. In addition, a recommended complaint form to be utilized by the Sponsor to document any complaints will be provided.

3.3 Notice Requirements

The Consultant Team will work with the Airport to ensure that appropriate Title VI notices are available and/or posted as required.

3.4 Monitoring Plan

The Consultant Team will assist the Airport in establishing a monitoring plan for complaints including those received by Airport staff, airlines, and concessionaires.

Task 3.0 Deliverables

Task Product(s):

- Documented complaint procedures and complaint form
- Title VI notices
- Title VI website content
- Documented monitoring plan

Sponsor Task Responsibilities:

Provide all information as requested

- Post required Title VI notice
- Implementation of website notice requirements
- Assist in developing a tracking system and monitor for Title VI complaints
- Review and comment on work product in an expeditious manner

Woolpert Task Responsibilities:

- Provide Title VI notice and posting recommendations
- Provide website content for posting and coordinate with CDC Information Technology staff
- Execute all required tasks in a professional and expeditious manner

TASK 4.0 LIMITED ENGLISH PROFICIENCY PLAN

4.1 LEP Analysis

Based on the four-factor analysis conducted, the Consultant Team will draft a plan for the Airport to provide reasonable language assistance measures. This will include a review of the Airport's programs and services as well as other relevant service documents.

4.2 Monitoring Plan

The Consultant Team will assist the Airport in establishing a monitoring plan to ensure updating of the LEP plan on a regular basis.

Task 4.0 Deliverables

Task Product(s):

- Documented Limited English Proficiency Plan
- Documented monitoring plan

CDC Task Responsibilities:

- Provide all requested information regarding airport service-related program documents
- Assist in developing a monitoring system for the Airport to monitor LEP compliance
- Provide all information as requested
- Review and comment on work product in an expeditious manner

Woolpert Task Responsibilities:

- Provide recommendation for language assistance measures and monitoring plan
- Execute all required tasks in a professional and expeditious manner

TASK 5.0 COMMUNITY PARTICIPATION PLAN

5.1 Community Participation Plan

The Title VI Plan requires the inclusion of a Community Participation Plan (CCP) that documents methods used by the Airport to provide information and gain input by stakeholders and communities affected by the Airport's projects or operations. Woolpert will work with the Sponsor to develop and document the CCP.

5.2 Monitoring Plan

The Consultant Team will assist the Airport in establishing a monitoring plan to ensure updating of the CCP plan on a regular basis.

Task 5.0 Deliverables

Task Product(s):

- Documented Community Participation Plan

CDC Task Responsibilities:

- Provide all requested information regarding existing tracking systems for airport-related services
- Review and comment on work product in an expeditious manner

Woolpert Task Responsibilities:

- Provide Community Participation Plan
- Execute all required tasks in a professional and expeditious manner

TASK 6.0 TRAINING PROGRAM

6.1 Training Program

The Title VI Plan will require annual training of all Airport employees regarding the Title VI Program, the LEP Plan and the Community Participation Plan. A PowerPoint training presentation for use by the Airport will be provided.

6.2 Monitoring Plan

The Consultant Team will work with the Airport to review existing tracking systems and identify a tracking process for the Airport to ensure adequate training has been provided to all Airport employees, airlines, and concessionaires on an ongoing basis.

Task 6.0 Deliverables

Task Product(s):

- PowerPoint training presentation
- Updated existing training tracking system for Title VI training
- Documented monitoring plan

CDC Task Responsibilities:

- Provide all requested information regarding existing tracking systems for airport-related services
- Review and comment on work product in an expeditious manner

Woolpert Task Responsibilities:

- Provide a power point Title VI training curriculum and monitoring plan.
- Execute all required tasks in a professional and expeditious manner

TASK 7.0 PROGRAM PLAN DOCUMENTATION

7.1 Policy Statement

The Title VI Program must be reviewed and adopted by City Council. The Consultant Team will provide a recommended policy and program with documentation of all essential program components.

7.2 Plan Documentation

The Consultant Team will document the following plan elements: policy statement, organizational chart; program narrative; training summary; description of review efforts; summary of contract compliance; LEP analysis; LEP Plan; Community Participation Plan; complaint tracking summary; complaint procedure and form; summary of Environmental Justice analysis; and a summary of complaints, investigations or lawsuits alleging discrimination upon the basis of race, color, or national origin during the past three years and summary of documentation review efforts.

7.3 Public Meeting and Adoption

The Consultant Team will provide a draft policy and program for consideration and adoption by the Sponsor. In addition, Woolpert will be available to present the project summary during a public meeting for consideration by Sponsor. The Airport will be responsible for the scheduling, advertising, adoption documentation, and process are required by the Sponsor.

Task 7.0 Deliverables

Task Product(s):

- Policy Statement
- Title VI Plan documentation
- Program presentation

CDC Task Responsibilities:

- Coordinate scheduling the public hearing; provide all required elected officials briefing and adoption materials
- Review and comment on work product in an expeditious manner

Woolpert Task Responsibilities:

- Attend one (1) public meeting and present program summary to the City Council
- Provide a Title VI documented plan
- Execute all required tasks in a professional and expeditious manner

FEE FOR SERVICES

SUMMARY FEE PROPOSAL (LUMP SUM)		Contract Hours	Total Cost
1.0	Project Management	10	\$ 2,250.00
2.0	Research and Data Collection	40	\$ 9,000.00
3.0	Complaint Process	10	\$ 3,150.00
4.0	Limited English Proficiency Plan	25	\$ 5,475.00
5.0	Community Participation Plan	48	\$ 13,560.00
6.0	Training Program	6	\$ 1,890.00
7.0	Program Plan Documentation	36	\$ 9,300.00
	Subtotal	175	\$ 44,590.00
SUB	Daniel S. Reimer, Esq.		\$ 3,000.00
	Total		\$ 47,625.00

**CEDAR CITY
CITY COUNCIL AGENDA ITEM 11
STAFF INFORMATION SHEET**

To: Mayor and City Council

From: Senior Engineer

Council Meeting Date: August 21, 2024

Subject: Consider proposals for architectural services for the Diamond Z Arena Addition project.

Discussion: The Cross Hollow Events Center is proposing to do a project to construct an addition on the south side of the Diamond Z Arena. The new addition will add 22,600 square feet of additional indoor space to the arena. Some of the amenities in the new addition are anticipated to be: a warm-up area, animal wash bays, new restrooms, meeting room/banquet hall, and a catering kitchen.

In order to move forward with the project, the City needs to have the design of the building completed. A Request for Proposals (RFP) was prepared by the City requesting proposals for architectural services for the project.

Local architects were notified of this project via email, newspaper advertisement, and on the City's website. The RFP documents were requested by 13 architects, 1 engineer, 3 contractors, and 2 plan rooms. Cedar City received one (1) proposal for architectural services for the Diamond Z Arena Addition project.

The following are the proposed fees that were provided by the consultants:

**Architectural Fee Summary
Diamond Z Arena Addition project**

Task #	Task Description	Desert Edge Architecture
1	Architectural and Engineering Design Services	\$100,553.00
2	Bidding and Permitting Services	\$10,016.00
3	Construction Administration Services	\$22,067.00
	Total Fee =	\$132,636.00

Desert Edge Architecture was the only architectural firm to submit a proposal on the project. The costs for Bidding and Construction Administration could be reduced by having City Staff perform most of those services. We would likely still need the architect to be available to respond to information requests during the bidding process and during construction. However, City Staff could handle the day-to-day administration and inspection of the project. This would allow the overall fee to be reduced.

Desert Edge Architecture was scored based on the criteria listed in the RFP. In addition, the references for Desert Edge have been checked and found to be acceptable.

**Proposal Scoring Summary
Diamond Z Arena Addition project**

			Desert Edge Architecture (St. George)
Proposed "Not-to-Exceed" Fee =			\$132,636
1	Introductory Letter	0	0
2	Project Team	10	8.33
3	Capability of the Consultant	15	10
4	Understanding of the Project	10	8.67
5	Work Plan	15	12
6	Schedule Control	15	10.67
7	Project Cost and Fees	30	17.67
8	Required City Services	5	1
	Point Totals	100	68.34

Funding for the project comes from donations and grants. The following information provides a summary of the proposed funding for the project.

Cash-on-Hand:

Private Donation of \$600,000 with about \$514,000 remaining.

Pledged Donations, but not received yet:

- Livestock Show donation of \$100,000 (anticipated in 2024).
- Iron County Tourism - \$1,000,000 (pledged amount will be split equally over 3 years in 2024, 2025, and 2026).
- Private Donation - \$200,000 (pledged amount will be split equally over 2 years in 2025 and 2026).

Total amount with Cash-on-Hand and Pledge Donations is approximately \$1,814,000.

The following table provides a summary of the proposed budget for this project. This table only includes the available cash-on-hand that is currently available to be spent. Funding is currently available to move forward with the architectural design of the project.

**Project Funding
Diamond Z Arena Addition Project
Account #10-90-970**

<u>Funding -</u>	<u>Funding</u>	<u>Expenses</u>	<u>Balance</u>
Cross Hollow - Acct. #10-90-970	\$514,000		
<u>Expenses -</u>			
Architectural Services		(\$132,636)	
Totals -	\$514,000	(\$132,636)	\$381,364

Some preliminary work had been done in order to provide information for grant applications and funding. A copy of the preliminary building layout is included with this Information Sheet. The preliminary design was based on constructing the addition using a Pre-engineering Metal Building (PEMB) that will match the existing structure. BH Architecture had prepared the preliminary drawings; however, they did not submit a proposal due to their current workload.

Once the design begins and the basic building layout has been approved, then the next step will be to select a PEMB building manufacturer through an RFP process and possibly purchase the steel building materials.

The following item is included with this Information Sheet:

1. Preliminary drawings for the Diamond Z Arena Addition.

Please consider whether to move forward with the architectural services for the Diamond Z Arena Addition project. Thank you for your consideration.

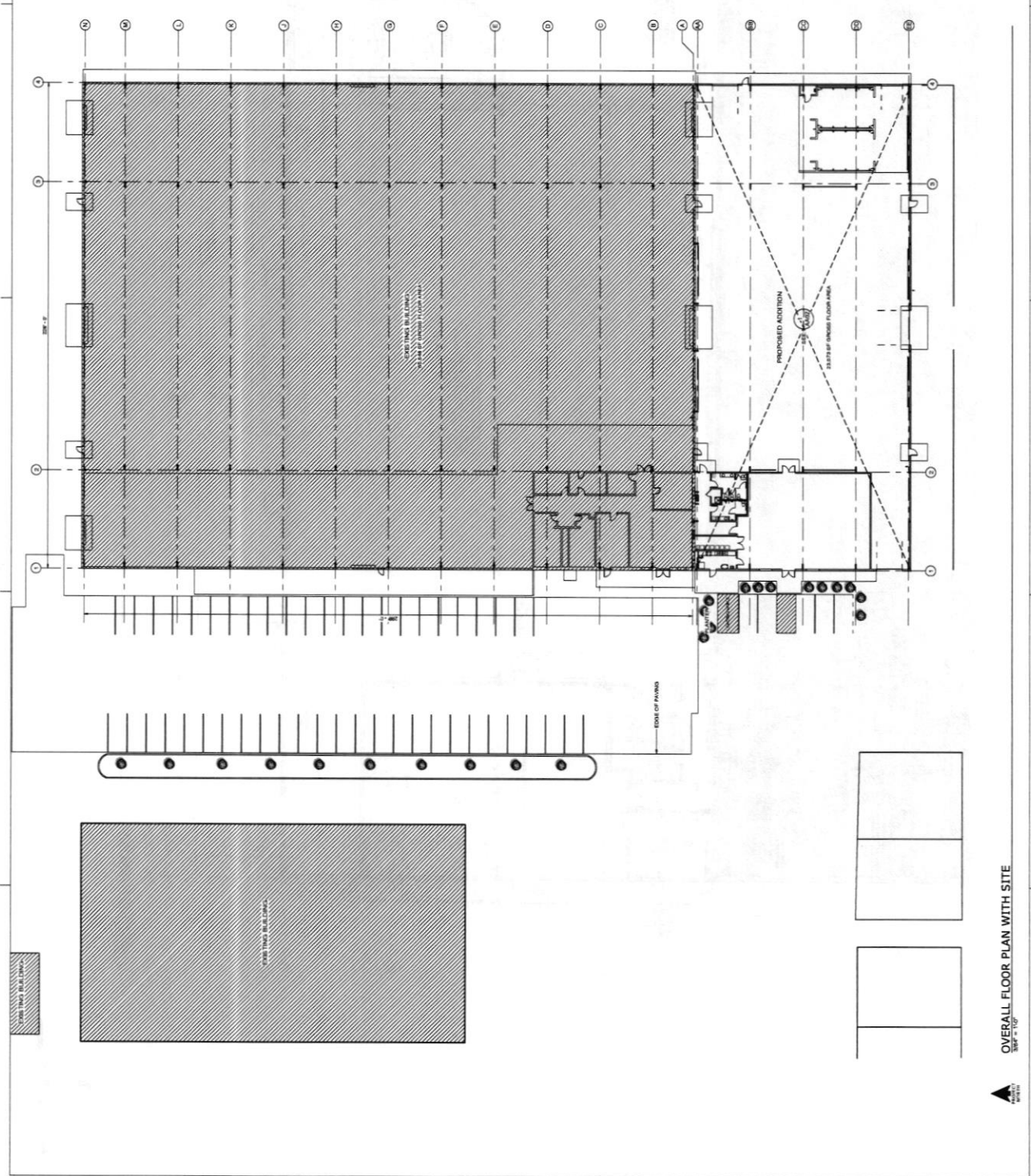
REVISION	DATE	BY	APP

BH Architecture
 (435) 701-7000
 WWW.BHADDESIGN

OVERALL FLOOR PLAN (DD)
 JEAN LOPOUR ADDITION @ DIAMOND Z ARENA
 11 S CROSS HOLLOW DR.
 CEDAR CITY, UT 84720

© 2023
 SHEET DATE: 02/08/2024
AA01

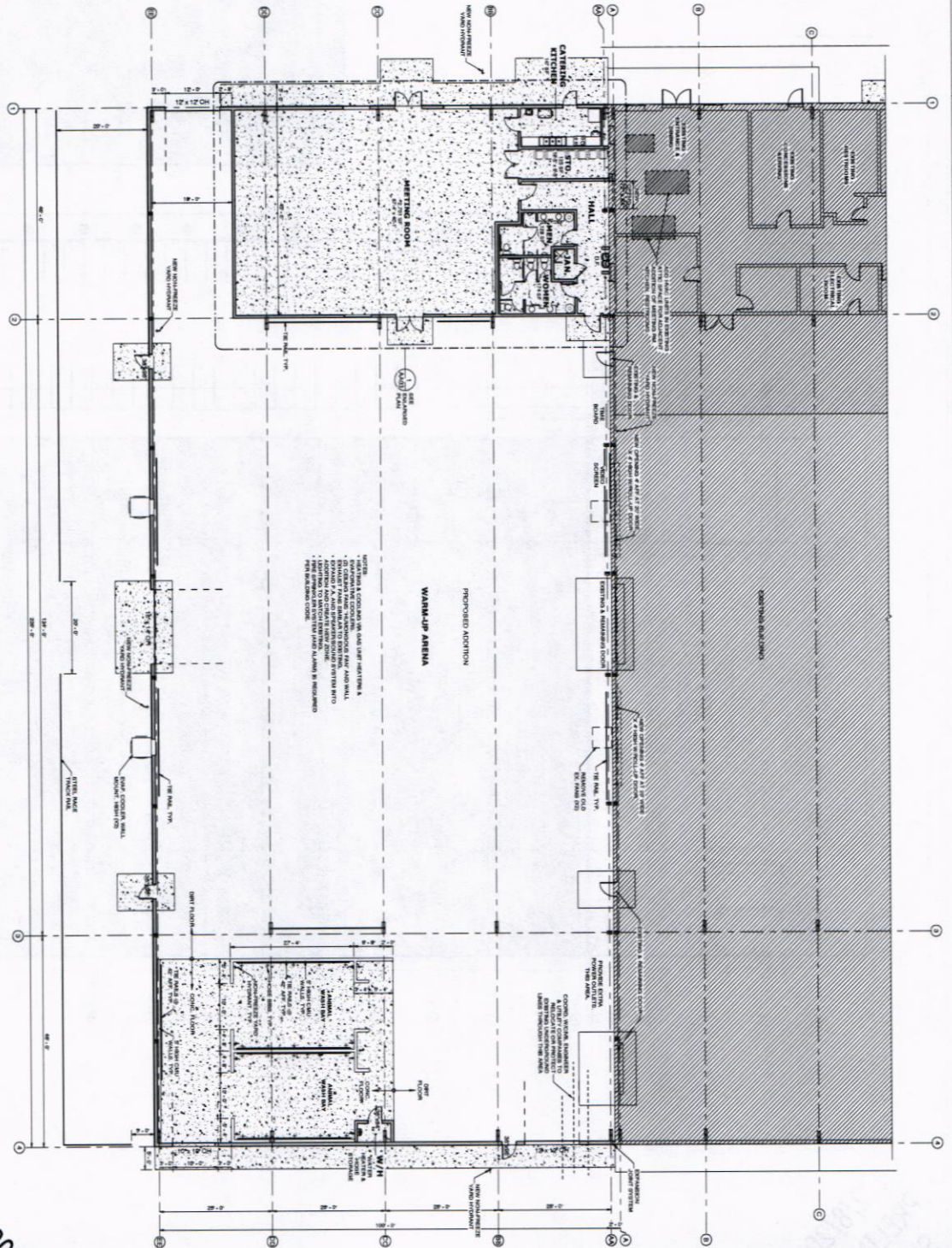
2/8/2024
PRELIMINARY -
SUBJECT TO
REVISION



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1 | ADDITION FLOOR PLAN



2/8/2024
PRELIMINARY -
SUBJECT TO
REVISION

AA02

02/08/2024

FLOOR PLAN (DD)
JEAN LOPOUR ADDITION @ DIAMOND Z ARENA
11 S CROSS HOLLOW DR.
CEDAR CITY, UT 84720

BRANDON E. HALL

BH Architecture
(435) 701-7000
WWW.BH.Architecture

REVISION	DESCRIPTION	REV.	DATE

NAME	DATE	DESCRIPTION	REV.	DATE

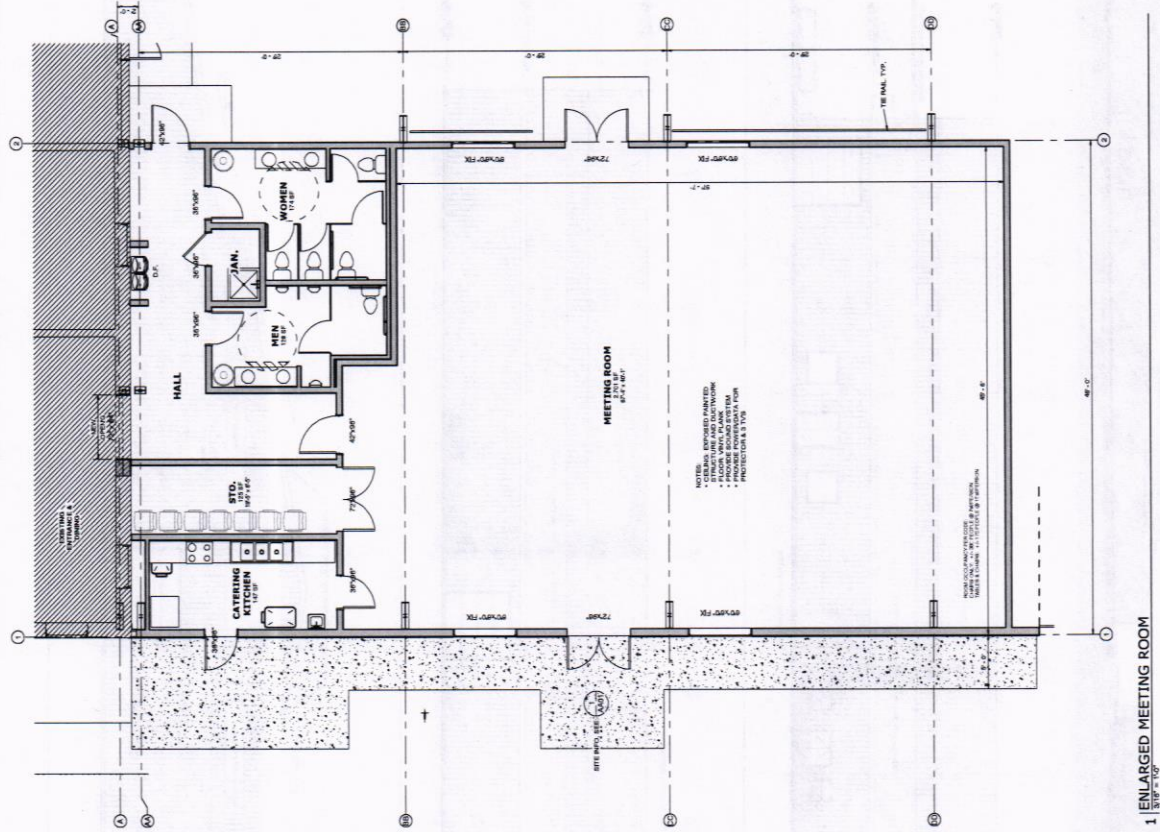
REVISION	DESCRIPTION	REV. DATE

BH Architecture
 WWW.BHA.DESIGN
 (435) 701-7000
 BR523040

MEETING FLOOR PLAN (DD)
 JEAN LOPOUR ADDITION @ DIAMOND Z ARENA
 11 S CROSS HOLLOW DR.
 CEDAR CITY, UT 84720

© 2023
 SHEET DATE
 02/08/2024
AA03

2/8/2024
PRELIMINARY -
SUBJECT TO
REVISION

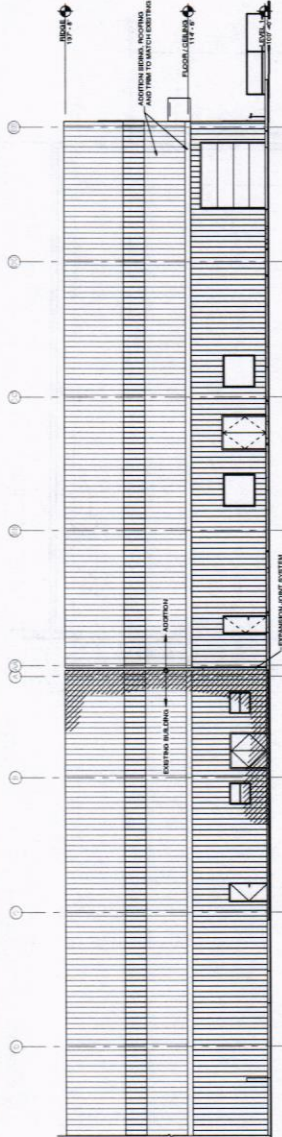
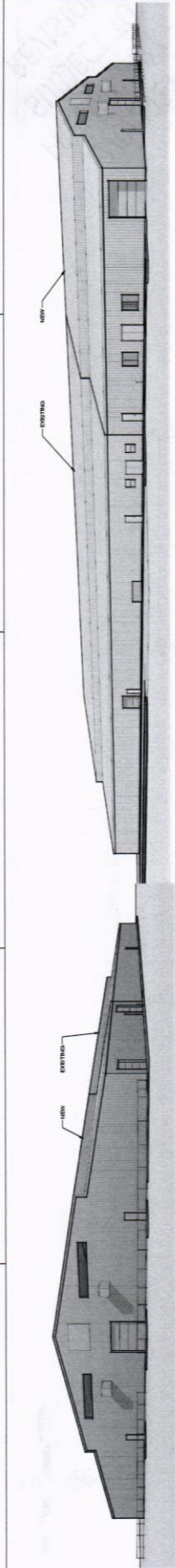


NO.	REVISION	DATE
1	ISSUED FOR PERMIT	02/08/2024
2	REVISION	02/08/2024
3	REVISION	02/08/2024
4	REVISION	02/08/2024
5	REVISION	02/08/2024
6	REVISION	02/08/2024
7	REVISION	02/08/2024
8	REVISION	02/08/2024
9	REVISION	02/08/2024
10	REVISION	02/08/2024

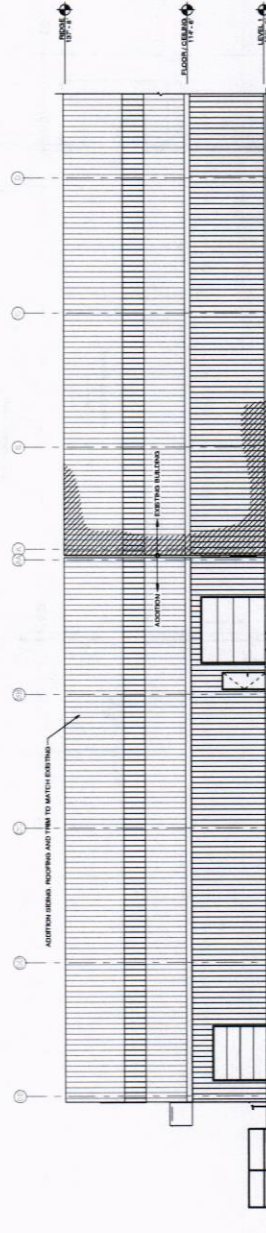
BH Architecture
 PROJECT # 240304
 113 CROSS HOLLOW DR.
 CEDAR CITY, UT 84220
 WWW.BHADESIGN.COM

ELEVATIONS (DD)
 JEAN LOPOUR ADDITION @ DIAMOND Z ARENA
 113 CROSS HOLLOW DR.
 CEDAR CITY, UT 84220

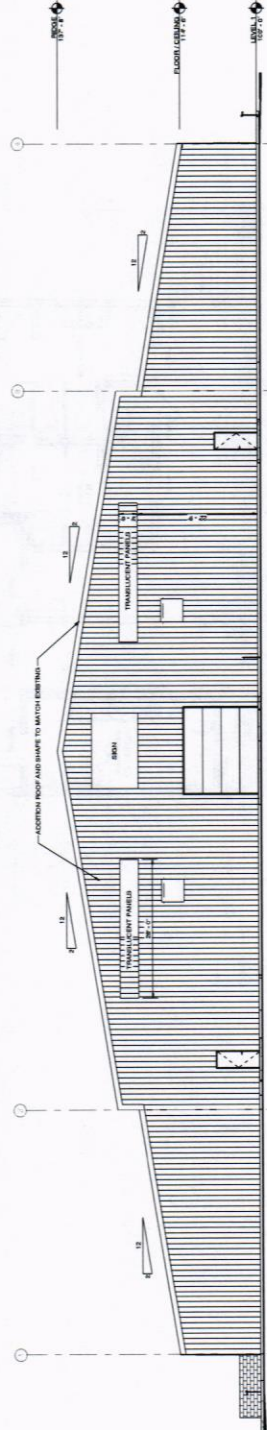
AA04
 2/8/2024
 PRELIMINARY -
 SUBJECT TO
 REVISION



WEST ELEVATION
 3/8" = 1'-0"



EAST ELEVATION
 3/8" = 1'-0"



SOUTH ELEVATION
 3/8" = 1'-0"



**CEDAR CITY
CITY COUNCIL AGENDA ITEM 12
STAFF INFORMATION SHEET**

To: Mayor and City Council

From: Senior Engineer

Council Meeting Date: August 21, 2024

Subject: **Consider an agreement with the Utah Water Quality Board for the Southern Utah Reuse Grant Program.**

Discussion: Cedar City has received a grant award from the Utah Water Quality Board in the amount of \$1,354,000. The purpose of this grant is to help fund the construction of a new Type 1 effluent filtration system at the City's wastewater treatment plant (WWTP). Currently, the WWTP produces Type 2 effluent that is discharged onto the land application site adjacent to the plant. By improving the effluent quality to Type 1 quality, Cedar City will be able to use the effluent in the secondary system for turf irrigation at parks, schools, and the golf course. This grant funding will help pay for the first phase of the project, which is the treatment to Type 1 using pile cloth disc filters. Future phases of the project will include a pump station, a pipeline from the WWTP back into town, and a storage facility to store the winter effluent.

There are few items that should be noted in the attached agreement:

1. The City's grant award is for \$1,354,000. The City's required match amount is \$580,286. It is proposed that the match amount be covered with funds that have been budgeted from the City's WWTP enterprise fund.
2. The construction project needs to be bid and awarded by December 31, 2024. The project needs to be constructed and funds expended by December 31, 2026. It is estimated that the construction of the project will take approximately 10 – 12 months, so the project should be completed by the end of 2025.
3. There are reporting requirements for the grant funding that need to be met as the project moves forward. City staff will handle the reporting requirements.
4. The funding provided through this agreement is considered to be federal financial assistance that is subject to the

Single Audit Act. The single audit requirement will need to be met by the City.

In order to move forward with receiving the grant money, the attached agreement needs to be approved and signed by both parties.

The design of the project is making excellent progress. The City's engineering consultant, AE2S, has submitted the 90% drawings to Cedar City and the Utah Division of Water Quality for review. It is anticipated that the project will be ready to go out for bid in early October of this year. We need to have the project bid and awarded by the end of this calendar year in order to comply with the grant deadlines. The current engineer's estimate for the project is \$5,431,596. A copy of the engineer's estimate is attached.

Recently, the Utah Water Quality Board made an additional \$595,800 of funding available for ARPA projects. Cedar City has applied for this additional funding, and we now are waiting to hear back to see if any of the funding will be awarded to the City. If any additional funding is awarded by the Water Quality Board, then a one-page amendment to the attached agreement would need to be completed.

Also, Cedar City is working with Enoch, Iron County, and the Central Iron County Water Conservancy District (CICWCD) to partner with those entities to have them contribute funding to the project.

The following table provides a summary of the proposed budget for the project so far. Additional funding may become available from the other local entities.

Project Funding			
WWTP Effluent Reuse Filtration Project			
Account #53-56-732			
<u>Funding -</u>	<u>Funding</u>	<u>Expenses</u>	<u>Balance</u>
WWTP - Acct. #53-56-732	\$6,646,000		
Southern Utah ARPA Grant	\$1,354,000		
<u>Expenses -</u>			
Engineer's Estimate		(\$5,431,596)	
Totals -	\$8,000,000	(\$5,431,596)	\$2,568,404

If this agreement is approved, it would be on condition that the Mayor be authorized to sign the agreement on behalf of Cedar City.

The following items are included with this Information Sheet:

1. Agreement for the Southern Utah Reuse Grant Program.
2. 90% Cost Estimate for the project.

Please consider whether to approve the agreement for the Southern Utah Reuse Grant Program. Thank you for your consideration.

Grant Agreement Number: ARPASUR2

**STATE OF UTAH GRANT AGREEMENT
SOUTHERN UTAH REUSE GRANT PROGRAM
DEPARTMENT OF ENVIRONMENTAL QUALITY
DIVISION OF WATER QUALITY**

**Cedar City
State Fiscal Year 2023**

- 1. GRANT AGREEMENT PARTIES:** This Southern Utah Reuse Grant Program Grant Agreement (this "Agreement") is between the State of Utah, Water Quality Board (the "Board"), and the following Grantee:

Grantee Name: Cedar City
Grantee Address: 10 N. Main Street
Cedar City, UT 84720

Federal Tax ID: 87-6000215
Legal Status of Grantee: Local
GovernmentSAM UEI#: LHSLP6NZLB39

Contact Person: Jonathan Stathis
Phone #: (435) 463-0412
Email: jstathis@cedarcityut.gov

2. METHOD OF DISTRIBUTION:

Upon completion of this Agreement, the Grantee shall submit invoices requesting payments per section 3 of Attachment C – TERMS AND CONDITIONS.

3. GENERAL PURPOSE OF AGREEMENT:

The general purpose of this Agreement is to provide American Rescue Plan Act of 2021, Coronavirus State Fiscal Recovery Fund (CFDA #: 21.027) (FAIN: SLFRP3929) to Grantee, as directed by the Utah State Legislature in Utah Code § 63J-4-801, *et seq.*, to be used, in conjunction with Grantee's matching funds, for the following project: Cedar City's Reuse Pump Station and Pipeline.

4. AGREEMENT PERIOD:

Effective Date: 12/14/2022
Termination Date: December 31, 2026, with no option for renewal or extension.
Incurred Costs Period: As set forth in the U.S. Department of the Treasury's implementing regulations, Grantee may use award funds to cover eligible costs incurred during the period that begins on March 3, 2021, and ends on December 31, 2024, as long as the award funds for the obligations incurred by December 31, 2024 are expended by December 31, 2026.

Unless either party terminates this Agreement in accordance with the terms and conditions herein, this Agreement will remain in effect for the entire term.

- 5. AGREEMENT AMOUNT:** The Board shall pay to the Grantee no more than a maximum of

\$1,354,000.00 for costs authorized under this Agreement. All expenditures and activities must comply with all attachments herein and must occur before this Agreement terminates. Funding must not be used for purposes contrary to federal, state, or local laws.

6. ATTACHMENTS INCLUDED AND MADE PART OF THIS AGREEMENT:

Attachment A – SCOPE OF WORK
Attachment B – REPORTING REQUIREMENTS
Attachment C – TERMS AND CONDITIONS
Attachment D – FFATA CERTIFICATION
Attachment E – DISBURSEMENT REQUEST FORMS

Any conflicts between Attachment C and any other Attachment will be resolved in favor of Attachment C.

7. AGREEMENT INFORMATION:

Grantor: Water Quality Board
Address: 195 N. 1950 West, Salt Lake City, UT 84114
Contact Name: Ken Hoffman
Contact Title: Engineering Section Manager
Contact Phone: (801) 536-4313
Contact Email: kenhoffman@utah.gov

8. AGREEMENT EXECUTION:

Each person signing this Agreement represents and warrants that he/she is duly authorized and has legal capacity to execute and deliver this Agreement and bind the parties hereto. Each signatory represents and warrants to the other that the execution and delivery of the Agreement and the performance of each party's obligations hereunder have been duly authorized and that the Agreement is a valid and legal Agreement binding on the parties and enforceable in accordance with its terms. This Agreement is not fully executed until all parties have signed this Agreement.

BY SIGNING THIS AGREEMENT, THE GRANTEE HEREBY ACKNOWLEDGES THAT THEGRANTEE HAS READ, UNDERSTOOD, AND AGREES TO THE TERMS AND CONDITIONS OF THIS AGREEMENT.

THE STATE OF UTAH

Cedar City

Water Quality Board

Name: John K. Mackey

Title: Executive Secretary

Date:

Name: Garth O. Green

Title: Mayor

Date:

**ATTACHMENT A:
SOUTHERN UTAH REUSE GRANT PROGRAM
SCOPE OF WORK**

Project Statement:

This project includes the construction of tertiary treatment filters at the Cedar City Wastewater Treatment Plant for the production of wastewater effluent meeting Utah Type I reuse water quality standard. Cedar City may choose to pump the treated effluent to a groundwater infiltration site, but that is not within the scope of this grant.

Project Deliverables / Performance Measures:

We will measure the benefit of this project by receiving monthly monitoring reports from Cedar City and monitoring effluent quality from the treatment plant.

Project Budget (identify all funding sources and total project costs):

<u>Funding Source</u>	<u>Cost Sharing</u>	<u>Percent of Project</u>
ARPA (So. Utah Reuse Grant Program)	\$1,354,000	27.1%
Local Funds	\$3,646,000	72.9%
Total	\$5,000,000	100%

Project Match Requirement: \$580,286

Grantee acknowledges that this project is subject to the STATE OF UTAH – SOUTHERN UTAH REUSE GRANT PROGRAM GRANT AGREEMENT

SPECIAL CONDITIONS

1. The Grantee must secure a construction permit and bid approval for the Project from the Division of Water Quality (Division) prior to soliciting bids. Final bidding and contract documents should be submitted to the Manager of the Engineering Section, Utah Division of Water Quality, for review.
2. The Grantee must secure an approval to award from the Division prior to signing the construction contract.
3. The Grantee shall acquire rights-of way and easements for construction and ongoing operation and maintenance of the Project facilities. The Grantee, through its engineer, shall furnish its attorney a right-of-way map showing the location of all lagoons, buildings, structures, pipelines, and other pertinent facilities in the Project. The engineer and presiding officer of the Grantee will sign this map.
4. The Grantee's attorney shall certify the following items in writing to the Division:
 - a. The Grantee is a legal entity as of the date of the construction contract award;
 - b. The Grantee has valid legal title to the rights-of way designated and shown on the right-of-way map, including rights-of-way both for the Project to be constructed and the remainder of the existing wastewater system as of the date of bid closing;
 - c. The bidding and contract documents for the construction of the Project have the proper and legal format and are in compliance with the Utah Code § 34-30-1 *et. seq.*; and

- d. Following review by the Grantee's attorney of the completed and executed construction contract, performance and payment bonds, and evidence of necessary insurance, the Grantee's attorney shall furnish to the Division the legal opinion that all of such items are legal and binding and in compliance with the Utah Code.
5. The Grantee shall provide certification of the following items, in writing, to the Division:
 - a. Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion;
 - b. Certification of Non-Segregated Facilities; and
 - c. Certification that Grantee agrees, in accepting these funds, to comply with all applicable state and federal regulations related to the Coronavirus State and Local Fiscal Recovery Funds. These requirements include, but are not limited to, 31 C.F.R. Part 35, The Single Audit Act of 1996, the Utah Money Management Act, the Utah Procurement Code and the State of Utah Legal Compliance Audit Guide and Generally Accepted Accounting Principles.

**ATTACHMENT B:
SOUTHERN UTAH REUSE GRANT PROGRAM
REPORTING REQUIREMENTS**

1. **PUBLIC FUNDS:** Grantee shall comply with applicable state statutes on reporting and expenditure of public funds. Specifically, Utah Code § 63J-1-220(2)(b) requires the recipient entity to provide the Division with annual reports and a final report. Grantee understands and acknowledges that the Governor's Office of Planning and Budget is required to report to the United States Treasury regarding the American Rescue Plan Act of 2021, Coronavirus State Fiscal Recovery Fund funds. Grantee will provide the information and reports required by this agreement and any additional information or reporting that may be required by the State.
2. **SEMIANNUAL REPORT:** Grantee shall submit a report to the Division, as directed by the Division, semiannually on January 31 and July 31 of every year until the project is complete. The report shall provide information regarding the subject project's obligations, expenditures, contracts, grants, sub-awards, and specifics of how the expenditures were for eligible uses. The report also must respond to each of the items below in the order specified:
 - a. The actual amount spent on the project and the time frame this amount was spent;
 - b. A breakdown of how funds were spent, by funding source;
 - c. The projected spending by fiscal year-end (June 30 of each year);
 - d. The amount of remaining unspent Local Assistance Monies;
 - e. An assessment of implementation which includes: (i) what month and year the project is expected to be fully implemented; (ii) whether the project encountered any factors that caused a delay in implementation and explanation of these factors; and (iii) whether the project encountered any factors that caused a change in scope and an explanation of these factors;
 - f. An assessment of accuracy which includes: (i) how much of the Local Assistance Monies were spent as of the last reporting period; (ii) how much of the Grantee's matching funds were spent as of the last reporting period; and (iii) how much of the awarded Local Assistance monies is expected to be spent by fiscal year-end (June 30 of each year); and
 - g. An assessment of performance which includes: (i) how the success of the project is being measured; and (ii) how successful the project has been according to those metrics.
3. **FINAL PAYMENT REQUEST:** Grantee acknowledges Grantee's responsibility to submit reports, respond to legislative or governor inquiries, and comply with other reporting rules to receive Final Payment. To request the remaining 20% of the granted Local Assistance Monies, the Grantee shall submit a Final Payment Request, which will include the following information:
 - a. Summary and documentation of actual project expenditures to date, including the source of the funds spent;
 - b. The anticipated date that the project will be completed; and
 - c. Demonstration of commitment of all funds necessary for the completion of the project.
4. **FINAL REPORT:** The Final Report consists of one final quarterly Report submitted after the project has been completed and closed out. Grantee must provide this Final Report within three months after completing the project.
5. **REPORTING CERTIFICATION:** By signing and entering into this Agreement with the

State, the Grantee certifies that the Grantee shall provide an itemized report semiannually, a final payment request, and a final report when the project is completed.

**ATTACHMENT C:
SOUTHERN UTAH REUSE GRANT PROGRAM
TERMS AND CONDITIONS**

1. **DEFINITIONS:** The following terms shall have the meanings set forth below:
 - a. **"Agreement"** means these terms and conditions, the cover pages, and all other attachments and documents incorporated by reference.
 - b. **"ARPA"** means the American Rescue Plan Act of 2021
 - c. **"Grantee"** means the local government entity which is the recipient of Local Assistance SFRF monies from the State. The term "Grantee" includes Grantee's agents, officers, employees, and partners.
 - d. **"Local Assistance Monies"** means funds distributed through the Southern Utah Reuse Grant Program (Utah Code § 63J-4-801, *et seq.*) from the State's ARPA-Coronavirus State Fiscal Recovery Fund funds.
 - e. **"Matching amount"** means the difference between the total project cost and the Local Assistance Monies provided under this Agreement. This matching amount can include the Grantee's own funds and funds from other sources dedicated to the completion of the project. Matching amount does not include Local Assistance Monies provided under this agreement.
 - f. **"Non-Public Information"** means information that is deemed private, protected, controlled, or exempt from disclosure under the Government Records Access and Management Act ("GRAMA") or as non-public under other applicable State and federal laws. Non-Public Information includes those records the State determines are protected after having properly received a written claim of business confidentiality as described in Utah Code § 63G-2-309. The State reserves the right to identify additional information that must be kept non-public under federal and State laws.
 - g. **"Project"** means the project identified in ATTACHMENT A: SCOPE OF WORK
 - h. **"State"** means the State of Utah, Department, Division, Board, Office, Bureau, Agency, or other State entity identified in this Agreement.
 - i. **"SubGrantees"** means persons or entities under the direct or indirect control or responsibility of Grantee, including, but not limited to: Grantee's agents; consultants; employees; authorized resellers; or anyone else for whom Grantee may be liable at any tier, including a person or entity providing or performing this Agreement, such as Grantee's manufacturers, distributors, and suppliers. SubGrantees also include other collaborating entities that will assist in the execution of the project.
2. **MATCH REQUIREMENT:** Grantee agrees to spend the matching amount concurrently with the Local Assistance Monies in that same proportion that the matching amount bears to the overall cost of the project.
3. **PAYMENT:** Unless otherwise stated in this Agreement, the State agrees to reimburse the Grantee.
 - a. Consistent with requirements of the law, the actual payment of funds by the Board to the Grantee will not take place until the Board has assurance the funds will be used for Project costs and the Project will actually be completed.
 - b. All disbursements shall demonstrate the co-investment (matching funds) by the Grantee.
 - c. Disbursements requests will be reviewed and approved by the Division of Water Quality. The disbursement request forms contained in ATTACHMENT E: DISBURSEMENT FORMS must be completed and submitted along with

each request.

- d. Grantee will receive up to 80% of the maximum amount to be paid under this Agreement during project construction after approval of the signed Agreement.
- e. Grantee will receive the remaining percentage of the maximum amount to be paid under this amount upon submission of a Final Payment Request as outlined in ATTACHMENT B: REPORTING REQUIREMENTS.
- f. The acceptance by Grantee of final Local Assistance Monies payment, without a written protest filed with the State within ten (10) business days of receipt of final payment, shall release the State from all claims and all liability to Grantee. No State payment is to be construed to prejudice any claims that the State may have against Grantee. The State may withhold, adjust payment amount, or require repayment of any Local Assistance Monies under this Agreement that is: (i) provided in reliance on an inaccurate or incomplete representation; (ii) unsupported by sufficient invoices or other documentation; (iii) not used by Grantee for the project identified; (iv) used for any purpose in violation of the terms of this Agreement or in violation of the law; or (v) paid in excess of what is actually owed.

4. PERMISSIBLE USE OF FUNDING:

- a. Funds awarded as part of this Agreement can only be used for expenditures directly related to completing the project as described in ATTACHMENT A: SCOPE OF WORK. Any changes to the approved project must be submitted in writing and approval must be obtained prior to using funding outside of the originally approved project parameters. Funding obtained through this Agreement cannot be used to reimburse expenditures incurred prior to the Period of Performance.
- b. Due to the Local Assistance Monies being federal funds from the ARPA, it is the responsibility of the Grantee to adhere to all use of funding requirements as outlined in the applicable laws, including but not limited to American Rescue Plan Act of 2021, Public Law 117-2, codified at 42 U.S.C. 802 *et seq.*, Section 603 of the Social Security Act, 31 C.F.R. Part 35, and the U.S. Department of the Treasury's Interim Final Rule and any final rule(s) regarding Coronavirus State and Local Fiscal Recovery Funds, and Utah Code § 63J-4-801, *et seq.*
- c. Funds provided through this agreement are considered to be federal financial assistance subject to the Single Audit Act (31 U.S.C. §§ 7501-7507) and the related provisions of the Uniform Guidance, 2 C.F.R. § 200.303 regarding internal controls, §§ 200.330 through 200.332 regarding subrecipient monitoring and management, and subpart F regarding audit requirements. The CFDA number assigned to the CRF is 21.027, pending completion of registration by the federal government.
- d. Grantee acknowledges and agrees that the State is subject to reporting requirements regarding the use of the Local Assistance Monies and that the State may be subject to recoupment by/to the United States Treasury for amounts that are not expended for eligible uses. Any use of awarded funding by Grantee that is contrary to the agreed upon project parameters or federal regulations will be subject to project cancellation and recoupment of awarded funds. See section 5 for additional information regarding recoupment of funds.
- e. Grantee may not loan, grant, or collateralize the Local Assistance Monies.

5. RECOUPMENT OF FUNDS

If state or federal audit findings determine that any funds expended by the Grantee violate the terms of this Agreement, the Grantee shall provide funds to the state sufficient to meet such repayment request(s). The Grantee assumes responsibility for ensuring compliance of all

subgrantees. The Grantee is to be held responsible for the repayment of funds expended by any subgrantees which violates the terms of this Agreement. If the Grantee is unwilling or unable to repay the funds, the repayment request amount will become a past due obligation of the Grantee to the State and may be collected as such.

6. PERIOD OF PERFORMANCE

The period of performance for this award begins on the date hereof and ends on December 31, 2026. As set forth in the U.S. Department of the Treasury's implementing regulations, Grantee may use award funds to cover eligible costs incurred during the period that begins on March 3, 2021, and ends on December 31, 2024, as long as the award funds for the obligations incurred by December 31, 2024 are expended by December 31, 2026.

7. PERFORMANCE MEASURES

The Grantee agrees to establish and maintain performance measures for the project and to report on them in compliance with ATTACHMENT C: SCOPE OF WORK.

8. REPORTING ON THE USE OF FUNDS

The Grantee agrees to the reporting requirements as explained in ATTACHMENT B: REPORTING REQUIREMENTS.

9. GRANTEE MONITORING

The Grantee agrees to comply with monitoring by the State of all programmatic and financial activity in relation to the approved project. Post-award monitoring may be conducted to determine the Grantee's progress towards implementing the planned award activities, review compliance with relevant laws and regulations, and provide technical assistance as needed. The Grantee assumes responsibility for ensuring the relevant copies of all reports and correspondence are maintained and are accurate and complete. If Grantee awards funds to SubGrantees, they assume responsibility for all monitoring and compliance of all programmatic and financial activity of said SubGrantee.

10. LAWS AND REGULATIONS:

- a. During the term of this Agreement, Grantee will comply with all applicable federal and State constitutions, laws, rules, codes, orders, and regulations, including applicable licensure and certification requirements and including but not limited to American Rescue Plan Act of 2021, Public Law 117-2, codified at 42 U.S.C. 802 *et seq.*, Section 603 of the Social Security Act, 31 C.F.R. Part 35, and the U.S. Department of the Treasury's Interim Final Rule and any final rule(s) regarding Coronavirus State and Local Fiscal Recovery Funds, and Utah Code § 63J-4-801, *et seq.*
- b. Grantee understands and agrees to comply with applicable provisions of Utah Code §§ 51-2a-102, -201, and -301. Before receiving any Local Assistance Monies, Grantee shall provide all documentation required by the sections of the Utah Code referenced in this section. Grantee acknowledges that the State is bound by the provisions referenced in this section, and may withhold or demand return of Local Assistance Monies if the Grantee fails to comply with any provisions of these sections of the Utah Code, as amended. Grantee shall provide to the State, in a form and manner prescribed by the State, an itemized report at least semiannually detailing the expenditure of Local Assistance Monies.

11. RECORDS ADMINISTRATION: Grantee shall maintain or supervise the maintenance of all records, receipts and any other documentation necessary to properly account for: (i) payments made by the State to Grantee under this Agreement; (ii) Grantee's performance of this

Agreement terms and milestones; and
(iii) outcomes reported to the State by Grantee. Grantee shall retain these records for at least six (6) years after final payment, or until all audits initiated within the six (6) years have been completed, whichever is later. Grantee shall allow, at no additional cost, State of Utah and federal auditors, State staff, and/or a party hired by the State, access to all records necessary to account for all Local Assistance Monies received by Grantee as a result of this Agreement and to verify that Grantee's use of the Local Assistance Monies is appropriate and has been properly reported.

12. **CONFLICT OF INTEREST:** Grantee represents that no material conflict of interest exists in relation to its receipt of Local Assistance Monies under this Agreement and that none of Grantee's officers or employees are officers or employees of the State of Utah, unless full and complete disclosure has been made to the State.
13. **INDEPENDENT CAPACITY:** Grantee and SubGrantees, in the performance of this Agreement, shall act in an independent capacity and not as officers, employees, or agents of the State.
14. **EMPLOYMENT PRACTICES:** Grantee shall abide by federal and State employment laws, including: (i) Title VI and VII of the Civil Rights Act of 1964 (42 U.S.C. 2000e) which prohibits discrimination against any employee or applicant for employment or any applicant or recipient of services, on the basis of race, religion, color, or national origin; (ii) Executive Order No. 11246, as amended, which prohibits discrimination on the basis of sex; (iii) 45 C.F.R. 90 which prohibits discrimination on the basis of age; (iv) Section 504 of the Rehabilitation Act of 1973, or the Americans with Disabilities Act of 1990 which prohibits discrimination on the basis of disabilities; and (v) Utah's Executive Order, dated December 13, 2006, which prohibits unlawful harassment in the workplace. Grantee shall further abide by any other laws, regulations, or orders that prohibit the discrimination of any kind by any of Grantee's employees.
15. **AMENDMENTS:** The parties may amend this Agreement only by mutual written agreement, which amendment will be attached to this Agreement. Automatic renewals will not apply to this Agreement even if listed elsewhere in this Agreement.
16. **TERMINATION:** Unless otherwise stated in this Agreement, either party may terminate this Agreement with or without cause and upon written notice to the other party, at any time prior to the date on which the State disburses any of the Local Assistance Monies to Grantee. Under this section, "cause" means, without limitation, any material violation of the terms of the program or this Agreement. This agreement may only be terminated after the State disburses any of the Local Assistance Monies to Grantee if the Grantee returns all of the Local Assistance Monies that have been disbursed.
17. **NOTICE OF CHANGE OR REORGANIZATION:** If a change or reorganization occurs which affects Grantee's ability to perform under this Agreement, Grantee shall immediately notify the State. Changes or organizations that require notification to the State include, but are not limited to the following:
 - a. Material change in the amount of type of facilities, assistance, or staff Grantee provides to facilitate this Agreement; or
 - b. Any other change or reorganization that Grantee reasonably expects would be of interest or value to the State in the administration of this Agreement.
18. **NONAPPROPRIATION OF FUNDS, REDUCTION OF FUNDS, OR CHANGES IN**

LAW: Upon thirty (30) days written notice delivered to Grantee, the State may terminate this Agreement, in whole or in part, if the State determines that: (i) a change in Federal or State legislation or applicable laws materially affects the ability of either party to perform under the terms of this Agreement; or (ii) a change in available funds affects the State's ability to pay under this Agreement. A change of available funds as used in this section, includes, but is not limited to, a change in Federal or State funding, whether as a result of a legislative act or by order of the President or the Governor.

19. **WORKERS COMPENSATION INSURANCE:** Grantee shall maintain, during the term of this Agreement, workers' compensation insurance for all its employees, as well as any SubGrantees as required by law.
20. **REVIEWS:** The State may perform reviews, and/or comment upon Grantee's use of the Local Assistance Monies. Such reviews will not waive the requirement of Grantee to meet all the terms and conditions of this Agreement.
21. **ASSIGNMENT:** Grantee may not assign, sell, transfer, subagreement or sublet rights, or delegate any right or obligation under this Agreement, in whole or in part, without the prior written approval of the State. Grantee may not loan, grant, or collateralize the Local Assistance Monies.
22. **PUBLIC INFORMATION:** This Agreement and invoices will be public records in accordance with GRAMA. Grantee gives the State express permission to make copies of this Agreement, related documents, and invoices, available in accordance with GRAMA. Except for sections identified in writing by Grantee and expressly approved by the State of Utah Division of Purchasing and General Services, all of which must be in accordance with GRAMA, Grantee also agrees that non-protected portions of Grantee's Application will be a public document, and copies may be given to the public as permitted under GRAMA. The State is not required to inform Grantee of any GRAMA requests for disclosure of this Agreement, related documents, or invoices.
23. **NON-PUBLIC INFORMATION:** If Non-Public Information is disclosed to Grantee, Grantee shall: (i) advise its agents, officers, employees, partners, and SubGrantees of the obligations set forth in this Agreement; (ii) keep all Non-Public Information strictly confidential; and (iii) not disclose any Non-Public Information received by it to any third parties. Grantee will promptly notify the State of any potential or actual misuse or misappropriation of Non-Public Information. Grantee shall be responsible for any breach of this duty of confidentiality, including any required remedies and/or notifications under applicable law. Upon termination or expiration of this Agreement and upon request by the State, Grantee will return all copies of Non-Public Information to the State or certify, in writing, that the Non-Public Information has been destroyed. This duty of confidentiality will be ongoing and survive the termination or expiration of this Agreement.
24. **INDEMNITIES:**
 - a. **For Governmental Entity Grantees:** Both parties to this Agreement are governmental entities as defined in the Utah Governmental Immunity Act (Utah Code § 63G-7-101 *et. seq.*). Nothing in this Agreement will be construed as a waiver by either or both parties of any rights, limits, protections or defenses provided by the Utah Governmental Immunity Act. Nor shall this Agreement be construed, with respect to third parties, as a waiver of any governmental immunity to which a party to this Agreement is otherwise entitled. Subject to and consistent with the Utah Governmental

- Immunity Act, each party is responsible for its own actions or negligence and will defend against any claim or lawsuit brought against it. There are no indemnity obligations between these parties, except for indemnification for infringement and indemnification for breach of duty of confidentiality as specified in this section.
- b. Indemnification for Infringement:** Grantee indemnifies and holds the State harmless from and against any and all damages, expenses (including reasonable attorneys' fees), claims, judgments, liabilities, and costs in any action or claim brought against the State for infringement of a third party's copyright, trademark, trade secret, or other proprietary right. If there are any limitations of Grantee's liability, such limitations of liability will not apply to this section.
- c. Indemnification for Breach of Duty of Confidentiality:** As permitted by law, Grantee indemnifies, holds harmless, and will defend the State, including anyone for whom the State is liable, from claims related to a breach of the duty of confidentiality, including any notification requirements, by Grantee or anyone for whom Grantee is liable.
- 25. OWNERSHIP IN INTELLECTUAL PROPERTY:** Each party recognizes that it has no right, title, or interest, proprietary or otherwise, in the intellectual property owned or licensed by the other party, unless otherwise agreed upon by both parties in writing.
- 26. PUBLICITY:** Grantee shall submit to the Division for written approval all advertising and publicity matters relating to this Agreement. The Division may, at its sole discretion, provide approval, which must be in writing. If the State provides approval for advertising or publicity, Grantee shall give recognition and credit to the State of Utah in Advertising or public notice, at least in the form of a public acknowledgement of the receipt of Local Assistance Monies.
- 27. WAIVER:** A waiver of any right, power, or privilege will not be construed as a waiver of any subsequent right, power, or privilege.
- 28. ORDER OF PRECEDENCE:** In the event of any conflict in the terms and conditions in this Agreement, the order of precedence shall be: (i) this Attachment C; (ii) STATE OF UTAH – SOUTHERN UTAH REUSE GRANT PROGRAM GRANT AGREEMENT with signature(s); (iii) Attachment B regarding reporting; (iv) the State's additional terms and conditions, if any; (v) any other document listed or referenced in Agreement; and then (vi) Grantee's terms and conditions that are attached to this Agreement, if any. Any provision attempting to limit the liability of Grantee or the rights of the State must be in writing and attached to this Agreement, or the provision will be void.
- 29. GOVERNING LAW AND VENUE:** This Agreement is governed by the laws, rules, and regulations of the State of Utah. Any action or proceeding arising from this Agreement will be brought in a court of competent jurisdiction in the State of Utah. Venue will be in Salt Lake City, in the Third Judicial District Court for Salt Lake County.
- 30. SURVIVAL OF TERMS:** Termination or expiration of this Agreement will not extinguish or prejudice the State's right to enforce this Agreement with respect to any default or defect in the Services that has not been cured.
- 31. SEVERABILITY:** The invalidity or unenforceability of any provision, term, or condition of this Agreement will not affect the validity or enforceability of any other provision, term, or condition of this Agreement, which will remain in full force and effect.

32. ENTIRE AGREEMENT: This Agreement constitutes the entire agreement between the parties and supersedes any and all other prior and contemporaneous agreements and understandings between the parties, whether oral or written.

(Revision date: 24 January 2023)

**ATTACHMENT D:
FFATA CERTIFICATION**

(Not required for State Agencies and Compnet Units)

Organization Name (Grantee): Cedar City Corporation

SAM UEI Number: LHSLP6NZLB39

Federal Funding Accountability and Transparency Act of 2006 requires that the Grantee report the names and total compensation of the Grantee's five most highly compensated executives, if the following requirements are met.

In the Grantee's preceding completed fiscal year, did the Grantee receive:

1. 80 percent or more of the Grantee's annual gross revenues in U.S. federal contracts, subcontracts, loans, grants, subgrants, and/or cooperative agreements; and
2. \$25,000,000 or more in annual gross revenues from U.S. federal contracts, subcontracts, loans, grants, subgrants, and/or cooperative agreements?

☒ NO: Skip to Attestation below

☐ YES: Continue, complete Executive Compensation and Attestation below

Executive Compensation

	Name	Title	Total Compensation Level
1			
2			
3			
4			
5			

*Total compensation means the cash and noncash dollar value earned by the executive during the Grantee's preceding fiscal year and includes the following (for more information see 17 C.F.R. 229.402(c)(2)):

1. Salary and bonus.
2. Awards of stock, stock options, and stock appreciation rights. Use the dollar amount recognized for financial statement reporting purposes with respect to the fiscal year in accordance with the Statement of Financial Accounting Standards 2 C.F.R. 200 (Revised 2004) (FAS 123R), Shared Based Payments.
3. Earnings for services under non-equity incentive plans. This does not include group life, health, hospitalization or medical reimbursement plans that do not discriminate in favor of executives, and are available generally to all salaried employees.
4. Change in pension value. This is the change in present value of defined benefit and actuarial pension plans.
5. Above-market earnings on deferred compensation which is not tax-qualified.
6. Other compensation, if the aggregate value of all such other compensation (e.g. severance, termination payments, value of life insurance paid on behalf of the employee, perquisites or property) for the executive exceeds \$10,000.

Attestation

By signing, you attest that the Grantee information and certification provided above is true and correct. Knowingly providing false or misleading information may result in criminal or civil penalties as per Title 18, Section 1001 of the US Criminal Code.

Signature of Chief Executive Officer or Designee: _____

Name: Garth O. Green

Title: Mayor

Date:

Equal Opportunity Employer/Program

Auxiliary aids and services are available upon request to individuals with disabilities by calling 801-526-9240. Individuals who are deaf, hard of hearing, or have speech impairments may call Relay Utah by dialing 711. Spanish Relay Utah: 1-888-346-3162.

ATTACHMENT E : DISBURSEMENT REQUEST FORMS
EXHIBIT E-1

WRITTEN AUTHORIZATION AND REQUEST FOR REIMBURSEMENT

TO: The Division of Water Quality (Division).

DATE: _____

WRITTEN REQUEST NO.: _____

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

1. Pursuant to the provisions of the Grant Agreement by and between the Entity and the Division dated _____, (the "Grant Agreement"), the undersigned hereby authorizes and requests a reimbursement 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 Grant Agreement.
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 Grant Agreement, is a reasonable amount and has not been heretofore included in a prior Written Authorization and Request for Reimbursement for the Grant Agreement.
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 Grant Agreement, shall have the respective meanings therein assigned to them.

Entity: _____

Signature: _____

Title: _____

EXHIBIT E-2

I/we, the undersigned authorized officer(s) of the State, do hereby certify and request to the Division 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 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: Utah Division of Water Quality

Signature: _____

Title: _____

EXHIBIT E-3

REIMBURSEMENT SCHEDULE

Check No.	Person or Firm	Amount	Purpose
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Reimbursement for the above listed payments totaling \$ _____ is to be made to _____ (“Entity”) by transfer of funds.

Contact person at time of funds transfer: _____
(name)
(phone #)

Cedar City WWTP Effluent Reuse
 AE2S Project No. P13125-2023-003
 Opinion of Probable Total Construction Cost

Revision: 8/7/2024
 90% Engineering Cost Estimate

Cedar City WWTP Effluent Reuse Filtration Project				
Project Division Subtotal	90% Estimate	60% Estimate	Difference	Comments
Subtotal 00/01 0000 Contracting and General Requirements	\$309,800	\$219,900	41%	Added Dorsett Controls (\$100k) & construction staking
Subtotal 02 0000 Existing Conditions	\$0	\$3,000		
Subtotal 03 0000 Concrete	\$240,200	\$657,100	-63%	Reduced slab thickness/foundation size, no floor polishing, refined vault size
Subtotal 04 0000 Masonry	\$0	\$0		
Subtotal 05 0000 Metals	\$200,100	\$276,300	-28%	Smaller building (\$130k) plus runway beam and elevated filter platform
Subtotal 06 0000 Woods,Plastics, and composites	\$41,600	\$0		Added platform grating, railing, stair treads
Subtotal 07 0000 Thermal and Moisture Protection	\$34,500	\$43,364	-20%	Reduced insulation costs
Subtotal 08 0000 Doors and Windows	\$28,800	\$18,800	53%	Added for insulated coiling doors
Subtotal 09 0000 Finishes	\$38,400	\$0		Added cost of pipe painting at 90%
Subtotal 11 0000 Equipment	\$0	\$0		
Subtotal 12 0000 Furnishings	\$0	\$0		
Subtotal 21 0000 Fire Protection	\$0	\$0		
Subtotal 22 0000 Plumbing	\$100,400	\$57,600	74%	Separate domestic & utility water services, SS sink, trench/floor drain revision
Subtotal 23 0000 Mechanical	\$70,200	\$66,000	6%	Change to ducted heat pumps w/ backup coil
Subtotal 26 0000 Electrical	\$308,400	\$291,120	6%	Added circultury, updated unit costs, removed electric heaters
Subtotal 31 0000 Earthwork	\$70,200	\$90,100	-22%	Updated excavation amounts, removed asphalt items
Subtotal 32 0000 Exterior Improvements	\$97,300	\$161,200	-40%	Reduced asphalt, added gravel road
Subtotal 33 0000 Utilities	\$120,500	\$281,900	-57%	Reduced pipe size, PVC for yard piping, add culvert cost
Subtotal 40 0000 Process Integration	\$389,000	\$381,600	2%	Minor ductile iron pipe/fitting updates in building
Subtotal 41 0000 Material Processing and Handling Equipment	\$78,000	\$182,000	-57%	Reduced crane size
Subtotal 43 0000 Process Handling, Purification, and Storage Equip	\$18,000	\$18,000		
Subtotal 46 0000 Water and Wastewater Equipment	\$1,417,300	\$1,417,300		
BASE BID Subtotal	\$3,562,700	\$4,165,284	-14%	
Other General Contractor Fees				
Contractor Overhead and Profit	\$550,500	\$643,600	-14%	
Construction Contingency 25%	\$890,675	\$1,041,321	-14%	
Total Construction Cost	\$5,003,875	\$5,850,205	-14%	
Engineering Fees				
Design Phase (8 months)	\$269,168	\$269,168		
Construction Phase (16 months)	\$158,553	\$452,000	-65%	Removed inspection services, weekly progress meetings
Total Engineering Fees	\$427,721	\$721,168	-41%	
Estimated Total Project Costs	\$5,431,596	\$6,571,373	-17%	

**CEDAR CITY
CITY COUNCIL AGENDA ITEM 13
STAFF INFORMATION SHEET**

To: Mayor and City Council

From: Senior Engineer

Council Meeting Date: August 21, 2024

Subject: Consider an Engineering Standards revision to allow HDPE pipe.

Discussion: In 2021, the Cedar City Engineering Standards were revised to allow PVC C900 as an alternative to Ductile Iron pipe for culinary waterlines. A proposal is now being made to allow High-Density Polyethylene Pipe (HDPE) as a third option for culinary waterline materials. It is proposed that HDPE pipe also be allowed for conveying water in other pressure pipe situations, such as transport of wastewater effluent

City Staff has met with representatives from WL Plastics and discussed some of the concerns that were raised in the past, specifically in regards to chlorine degradation of the pipe. Over the past 5 years all of the resin manufacturers have changed their materials to prevent chlorine degradation. In addition, due to the cooler temperatures in Cedar City, cold water does not activate the chlorine in such a way that it would cause problems like it has in the past in Washington County.

Some of the benefits of HDPE pipe include the following:

- HDPE pipe is flexible, not brittle like PVC or ductile iron. HDPE pipe provides for making slight changes of direction more easily.
- HDPE pipe is a great material to use for long runs of pipe. HDPE pipe typically comes in 40 – 50 lengths which can be installed more quickly and efficiently than the shorter lengths of PVC and ductile iron. This will be especially beneficial for transmission lines that have few connection points.
- Heat fusion of the joints provides a leak-free connection point.
- NSF-61 approval is available for HDPE pipe which allows it to be used in culinary water applications.

HDPE Pipe Recommendations:

If HDPE pipe is allowed for use in the City's culinary water system, then the following recommendations are presented to ensure a long life for the waterlines. It is proposed that Section 4.2.1 of the Cedar City Engineering Standards be revised to include specifications related to HDPE pipe.

The following are the key recommendations that are being proposed for the installation of HDPE pipe:

1. **DR Rating:** Recommend that DR-11 (pressure class 200 psi) HDPE PE4710 DIPS pipe be used. It is recommended to use DR-11 which provides a sufficient pressure rating for testing purposes.
2. **Sand Bedding:** Require a minimum of 6 inches of sand bedding (or equivalent) underneath the PVC waterline. Require backfill around the pipe and to a height of one foot over the pipe with sand (or equivalent) for all PVC waterlines.
3. **Maximum Working Pressure of HDPE set at 150 psi:** Set the maximum working pressure for HDPE waterlines at 150 psi. Require ductile iron pipe in all locations where the working pressure is above 150 psi and in locations where pressure is regulated by a pressure reducing valve. Pressure surges can occur due to water hammer when valves are closed too fast, electrical failures, etc.
4. **Joint Restraints:** HDPE pipe and fittings do not require thrust blocks if the entire system is fused. However, thrust blocks will be required where mechanical joint or flange fittings are used and when transitioning from HDPE pipe to another pipe material.
5. **Pipe Diameter of HDPE:** HDPE pipe diameters 4" and above will be allowed. This will allow larger transmission lines to be installed as HDPE.
6. **Tracer Wire:** Require all HDPE waterlines to have tracer wire installed along the pipeline. After installation, the tracer wire must be tested for continuity between all access points. Any discontinuities in the tracer wire must be repaired.
7. **Service Laterals (3/4" – 2" sizes):** Service laterals can either be installed as Copper Type 'K' or SDR-9 poly pipe CTS. This is the same as what is allowed with PVC C900 pipe.
8. **Construction Inspection:** All HDPE pipe must be inspected in the trench by City inspectors prior to burying the pipe. The inspection will ensure that proper bedding has been installed underneath the pipe, there is proper clearance to the trench bank, that proper pipe zone material is being installed, and that

the HDPE pipe is properly fused. Pipe must not be buried until a visual inspection has been conducted and approved for backfill. Regular compaction tests are also required by a certified geotechnical testing firm.

9. **NSF-61 Certification:** All HDPE pipe that will convey potable water or water that will be treated to become potable, will need to be certified in accordance with NSF-61 as being suitable for contact with potable water.
10. **Pipe Joining:** All HDPE pipe will be joined together using the standard butt-fusion procedure and pressure tested per manufacturer's guidelines..
11. **Mechanical Joining:** In areas where auxiliary or final connections are to be made and the continuous HDPE pipe section will not be installed, the HDPE pipe fittings may be joined together or to other materials by means of flanged connections or mechanical couplings designed for joining HDPE pipe to another pipe material. Concrete thrust blocks will be required in this situation as shown on City Detail W3.
12. **Ductile Iron Pipe Size (DIPS):** All HDPE pipe shall be ductile iron pipe size.
13. **Inside Diameter:** The inside diameter (ID) of HDPE pipe shall be at least as large as the required pipe size. For example, if the required pipe diameter is 8 inches, then the ID of the HDPE pipe must be at least 8 inches in diameter.
14. **Storage and Handling:** HDPE pipe shall be stored on clean, level ground to prevent undue scratching or gouging. The pipe must be carefully handled and stored.
15. **Warranty:** Standard 1-year warranty is required for HDPE pipe after installation and acceptance by the City.
16. **As-built Drawings and Survey Coordinates:** Accurate as-built drawings of HDPE pipe are critical to ensure that the pipes can be located in the future. As-built files are required and as-built survey points are required at the same locations as listed for PVC pipe.

In addition to the proposed changes in the text of the City Engineering Standards, there are also a few changes that would need to be made to the Standard Detail Drawings. Detail W1A and Detail W2 are proposed to be revised in order to apply the changes for HDPE pipe.

The following items are included with this Information Sheet:

1. Planning Commission minutes from the meeting held on August 6, 2024.
2. Proposed revisions to Section 4.2.1 of the Cedar City Engineering Standards.
3. Proposed revision to Detail W1A of the Cedar City Engineering Standards.
4. Proposed revision to Detail W2 of the Cedar City Engineering Standards

If approved, the revisions to the City Engineering Standards will need to be adopted by Resolution. A proposed resolution will be included in the packet for next week's City Council action meeting.

Please consider whether to approve changes to the Engineering Standards to allow HDPE pipe. Thank you for your consideration.

Kent: We have worked with them, this is in line with previous conversations and what has been presented in the past.

Paul: The annexation ordinance is tomorrow.

Lunt: This was the piece that has the retention pond.

Public Hearing Opened

Public Hearing Closed

Lunt motions for a positive recommendation for agenda items #5 and #6 General Plan and Zone Change; Decker seconds. All in favor for a unanimous vote.

II. CITY ITEMS

1. Engineering Standards Revision Section 4.2.1 HDPE Pipe for Culinary Water

Jonathan Stathis

Jonathan Stathis: What the proposal is, is to add High Density Polyethylene Pipe to City engineering standards. The standards currently allow two types, duct liner, which the city has used for a long time and Ductile Iron. A few years ago council voted to allow PVC 900 150 PSI. Currently those are the two options. We are looking to add a third DR-11 rated up to 200 PSI. I went to DL Plastics, this is the only sample they had. It is DR-17, lower pressure rating. Wall thickness changes depending on pressure. This is prob 100 PSI. DR 11 is another ¼ inch thicker. Because it has a higher-pressure rating. We need that pressure rating. The city considered this a couple of years ago when PVC became allowable. One of the problems was, in Washington County they had a lot of failure because of chlorine deprivation. Chlorine was used to kill bacteria. They have problems with both chlorine and heat. The mixture was causing the issue. Here we bury to at least 3 feet because of the frost line. After talking with manufactures, not an issue any longer. They have that solved. We feel comfortable recommending it. Once difference, it doesn't use gasket joints, it is fused together. That fusion process takes 10 – 15 minutes 5-6 minutes to weld and 5-6 to cool. That is one of the biggest differences. Can't just put together and go. One other difference, longer lengths. PVC comes 18–20 foot sticks. It is one thing to consider. You see HDPE in longer runs. Used for transmission lines.

Cox: Ductile require more prep work for the bed.

Jonathan: Both require bedding.

Mayor Green: Ductile Iron is brittle, this stuff bends and gives. I don't know if it is more durable.

Lunt: Where do we get the material

Jonathan: WL Plastics make it, but they don't distribute. Anything you can do with Ductile you can do with this. The water department is fine with using it. There is a learning curve. We have used on some projects in the canyon. We had to rent the machine. The water department likes it. It is lightweight and flexible.

Cox: Fusing is limited.

Jonathan: Joints are very good.

Mayor: I have heard that for years and Fugal and Sons agree. You have a gasket, it can leak. Subject to corrosion. They always talk about hot soils. We have a problem. We have 350 pounds of pressure in places. The only thing you can do is Ductile because it can handle it. It causes problems the other way.

There is the issue on how to keep Ductile Iron from corrosion. The answer was to wrap with HDPE. Any time you wrap, and chip, and water gets in. I am trying and working as hard as I can to get the pressure

down. Some will prevent us from using anything besides Ductile. I want to take water from Quichapa, pump to the Booster behind Walmart. All of those will handle that much pressure. We are drilling a well in Mud Springs, three-mile pipeline in dessert. This is the perfect application for HDPE pipe. 24 inch line. The fact that we have DL Plastics in town is great. Dusty Langston came and talked about it. My personal opinion is to not run it in city streets and tap off it. We have 80 years with PVC, it is the best pipe. C900 is heavy product. Made to Ductile Iron fitting. If you need an elbow or two you can make it, weld it in. You don't have strength requirements. It is a better product for long life.

Cox: Does this require thrust block on 90?

Mayor: I don't know. Gaskets can leak. You can get a fusion that doesn't hold.

Kent: The one concern I have, whether or not I don't know. You don't technically need thrust block. The water is under a fair amount of pressure. When we have proper bedding. At the bend, will the pipe want to move. There may be cases when thrust block is required. This technically does not.

Mayor Green: We are going to feed the conservancy district pipeline. We are going to transfer. Take us up to Mellon Grove/ 2300 west. Build a pipeline to Gemini Meadows where we have a system, where we will need a booster. My goal is to get another well that is not at Quichapa or up Highway 56. Water from another basin, an other area into the north system. A number of miles of pipeline. The district will take water from there to the water tank, we will put water into that tank. We will have a booster and pump station on 56. There is lots to it.

Decker: You are speaking a language I do not understand, I lean to the engineers.

Jonathan: Two years ago we had concerns, those have been resolved.

Kent: One of the other things advantageous about the pipe, when you get the long sticks, you can see you can get bend. One of the big concerns with ductile, you draw plans, when you get to a 45 degree bend, it works, but when you get out into the field, it doesn't always fit how you want. Keep contactors from putting more bend or angle on a pipe than you should. The HDPE takes the problem away. PVC does that to a point, HDPE does it better. Without it we will have a lot of fittings down Cedar Canyon.

Jonathan: I didn't get all the language in the packet, but I have it to go to City Council. Some highlights, tracer wire. That is a drawback of it. That will be in the specs. Also bedding material. It does have certification for drinking water. Once big difference is the inside diameter, some cases may have to go up to a larger size. Standard warranty. Two detail drawings because of the tracer wire.

Jett: The supply, how many manufacturers in the US?

Mayor: Several. PE being the biggest one. Ductile has three. My son says he makes more money selling Ductile to the city than the HDPE.

Jonathan: We have a lot of large projects coming up that this would be great for.

Mayor Green: The district uses it.

Jett motions for a positive recommendation on the change to the Engineering Standards; Decker seconds; all in favor for a unanimous vote.

The meeting was adjourned at 6:35 p.m.

Amber Ray, Executive Assistant

SECTION 1: AMENDMENT “4.2.1 MATERIALS” of the Cedar City Engineering Standards is hereby *amended* as follows:

AMENDMENT

4.2.1 MATERIALS

This section specifies acceptable pipe and accessories for public sanitary sewers, underground culverts, storm drains, and water pipe construction within Cedar City. The materials used for pipe and fittings shall be new and shall conform to the requirements for class, brand, size and material as specified.

- (1) Sewer Pipe: Only those pipes listed below may be used in the construction of sanitary sewer lines in Cedar City.

- a. P.V.C. Plastic Sewer Pipe: This Specification covers rigid polyvinyl chloride pipe and fittings, hereinafter called PVC fittings. PVC pipe and fittings from 4 inches to 15 inches in diameter shall meet or exceed all of the requirements of ASTM Specification D 3034 with a minimum wall thickness to diameter ratio of SDR-35. PVC pipe and fittings from 18 inches to 27 inches in diameter shall meet or exceed the requirements of ASTM F 679.

Each pipe used shall have a manufacturer's stamp on it indicating that it complies with the requirements of the appropriate specification. Any pipe not so stamped shall be rejected.

All pipe shall be homogeneous throughout and free from cracks, holes, foreign inclusions or other defects. All PVC sewer pipe shall be made from clean, virgin, Type 1, Grade 1, Polyvinyl Chloride conforming to ASTM Resin Specification D 1784.

All pipe joints shall be bell and spigot type with rubber ring gasket to permit expansion and contraction. Pipe and fittings shall be assembled with a non-toxic lubricant. Pipes of 4-inch and 6-inch diameter may be the solvent weld type. Pipe shall have the following minimum SDR-35 dimensions:

NOMINAL PIPE SIZE (INCHES)	OUTSIDE DIAMETER (INCHES)	MINIMUM WALL THICKNESS (INCHES)
4	4.215	0.125
6	6.275	0.180
8	8.400	0.240

10	10.500	0.300
12	12.500	0.360

Spigot ends shall have a 15° tapered end with a memory mark around the diameter of the pipe to indicate proper insertion depth.

- b. A.B.S. Composite and Solid Wall Sewer Pipe: This specification covers Acrylonitrile-Butadiene-Styrene (ABS) gravity sewer pipe. All ABS composite sewer pipe shall conform to the latest revision of ASTM Specification D 2680. The ABS material used shall be a virgin rigid plastic conforming to ASTM Specification D 1788 for rigid ABS plastics. The other component shall be Portland Cement, Perlite concrete, or other inert filler material exhibiting the same degree of performance.

All solid wall ABS pipe shall conform to ASTM Specifications D 2751. Solid wall pipe used for laterals shall have a minimum wall thickness to diameter ratio of SDR-35. Fittings not described by these standards shall be shop fabricated or molded from materials listed in Paragraphs 4 and 5 of ASTM D 2680 and shall be of equivalent quality to those described.

All field joints shall be chemically welded. Primer, then cement, shall be applied liberally to the outside of the spigot end and the inside of the coupling immediately prior to stabbing the pipe together. The pipe spigot end shall be supplied with home marks to assure proper jointing.

- c. Ribbed PVC Pipe: Ribbed PVC sewer pipe (Ultra Rib by Uponor ETI or equal) may be used on all sanitary sewers and storm drains greater than 12-inch diameter when approved by the City Engineer. All ribbed pipe shall be seamless open profile and meet the requirements of ASTM F794 and Uni-Bell Uni-B-0. Pipe shall have a smooth interior with a solid cross-sectional rib exterior. Exterior ribs shall be perpendicular to the axis of the pipe to allow placement of the sealing gasket without additional cutting or machining. The pipe stiffness shall be a minimum of 46 psi when tested at 5% deflection in accordance with D2412. Pipe shall be green or white in color. The filler material used in the pipe (calcium carbonate) shall not exceed 10% by volume.
- d. Sewer Pipe Fitting: All sewer and storm drain pipe fittings including service lateral connections, tees, repair couplings, etc., shall be of the same material and thickness class as the main pipe. Flexible couplings (i.e. Fernco Couplings) or cast in place concrete collars will not be allowed.

- (2) Storm Drain Pipes: All pipes listed under section 4.2.1(1) "Sewer Pipes" of these standards as well as the following pipes may be used in the construction of storm drain lines and culverts in Cedar City.

- a. Non-Reinforced Concrete Pipe: Non-reinforced concrete sewer pipe may be used for storm drains up to and including 24-inch size unless otherwise specifically designated in these Standards or on the approved Drawings. Pipe shall be extra strength pipe manufactured to comply with the requirements as

set forth in ASTM Designation C 14, Class 3 unless otherwise approved by the City Engineer. Joints shall be of the bell and spigot with rubber gasket design, and with joints and gaskets conforming to the requirements of ASTM Designation C 443. Pipe joints shall be so designed as to provide for self-centering, and when assembled, to compress the gasket to form a watertight seal. The gasket shall be confined in a groove on the spigot so that pipe movement or hydrostatic pressure will not displace the gasket.

- b. Reinforced Concrete Pipe: Reinforced Concrete Pipe shall be used for all storm drains using concrete pipe greater than 24 inches in diameter. Reinforced concrete pipe shall comply with the requirements of ASTM C 76 (Class II) unless otherwise approved by the City Engineer. Joints shall be of the bell and spigot design with rubber gasket type joints for storm drains, with an alternate option of tongue and groove mortar joints for elliptical pipe when approved by the City Engineer.
- c. Corrugated Polyethylene Pipe: Corrugated Polyethylene pipe shall be high-density polyethylene corrugated exterior/smooth interior pipe. 12 to 24-inch diameters shall conform to AASHTO M 294 Type S, or ASTM F 2306. Materials shall conform to ASTM D 3350. All pipe joints, gaskets, and fittings shall be water tight according to ASTM F2306, F477 and D 3212 and conform to AASHTO M294, and shall be approved by the City Engineer. Corrugated Polyethylene pipe shall not be used for any pipes larger than 24-inches. If cover over Corrugated Polyethylene pipe is less than 1 foot use flowable fill for backfill.
- d. Corrugated Polypropylene Pipe: Corrugated Polypropylene pipe shall be ADS HP (High Performance) Storm Pipe corrugated exterior/smooth interior pipe, or approved equal. Corrugated Polypropylene pipe may be used for storm drain pipes greater than 24 inches in diameter as an alternative to Reinforced Concrete Pipe. The maximum allowable pipe diameter for Corrugated Polypropylene pipe is 60 inches. Corrugated Polypropylene (PP) pipe shall be smooth interior and annular exterior corrugated polypropylene (PP) pipe meeting the requirements of ASTM F2881 or AASHTO M330, Type S, for respective diameters. The pipe supplied shall be watertight as defined in the joint performance requirements of the manufacturer's specifications. Virgin material and fitting production shall be an impact modified copolymer meeting the material requirements of ASTM F2881 and AASHTO M330, for respective diameters. Watertight joints shall be bell-and-spigot meeting the watertight requirements of ASTM F2881. Gaskets shall be made of polyisoprene meeting the requirements of ASTM F477. Gaskets shall be installed by the pipe manufacturer and covered with a removable wrap to ensure the gasket is free from debris. A joint lubricant supplied by the manufacturer shall be used on the gasket and bell during assembly. Corrugated Polypropylene pipe shall be installed according to manufacturer's recommendations and Cedar City Engineering Standards.

- (3) Sewer Manholes: This section covers the requirements for the materials used in sanitary sewer and storm water manholes. Manholes shall be watertight and be

furnished complete with cast iron rings and covers as follows:

- a. Concrete Bases: Manhole bases shall be pre-cast. Cast-in-place manhole bases will only be allowed if approved by the City Sewer Collections Division. The concrete shall conform to the requirements of Section 4.4 of these Standards.

Where sewer lines pass through or enter manholes, the invert channels shall be smooth and semi-circular in cross section. Changes of direction of flow within the manholes shall be made with a smooth curve with the longest radius possible. The depth of the channel in the manhole base shall be the full diameter of the sewer pipe being used at that manhole. The floor of the manhole outside the flow channels shall be smooth and slope toward the channel at not less than one-half inch per foot or more than one-inch per foot.

- b. Wall and Cone Sections: All manholes shall be constructed of either 48-inch or 60-inch inside diameter pre-cast, sectional, reinforced concrete. Both cylindrical and taper sections shall conform to all requirements of ASTM Designation C 478 for pre-cast reinforced concrete manhole sections and shall have ladders according to the standard drawings. Throat sections of manholes shall be adjustable by use of appropriate diameter pipe sections up to 18 inches in height. The taper section shall be a maximum of 3 feet in height, shall be of eccentric conical design, and shall taper uniformly from 48 or 60 inches to 30 inches inside diameter. Cones shall be set on the manhole sections so that the top opening of the cone is centered over the centerline of the sewer. Sixty-inch inside diameter sewer manholes shall be required for all sewers greater than 18 inches in diameter or deeper than 12 feet, or where 3 or more 8-inch or greater lines converge in the manhole. The base section of the manhole shall be furnished in section lengths of 1, 2, 3, and 4 feet as required. All joint surfaces of pre-cast sections and the face of the manhole base shall be thoroughly cleaned prior to setting the sections. Joints shall be sealed with a one-inch flexible joint sealant, which shall conform to the requirements of ASTM C 923.

- c. Water-Tightness: Water-tight concrete shall be required in all concrete manholes. Any cracks or imperfections developing at any point in the work shall be satisfactorily repaired. Materials and methods used shall be subject to approval of the City Engineer.

- d. Iron Castings: All iron castings shall conform to the requirements of ASTM A 48 (Class 30) for gray iron castings. Frames and covers shall have a minimum combined weight of 402 pounds. The cover and ring seat shall be machined so that the entire area of the seat will be in contact with the cover, in any position of the cover on the seat. Frames and covers shall be so constructed and machined that the parts are interchangeable. The tops of the cover and frames shall be flush, and the clearance between the frame and cover shall be 1/8 of an inch all around. The top surface of each cover shall be cast with a ribless cross hatch design including the word "Sewer". Letters and design shall be recessed 1/4". Each cover shall be provided with not less than twelve ventilating holes of 3/4-inch diameter each. All manhole frames shall be

carefully set to the finished grade or as directed by the City Engineer. Manhole frames shall be set in place on the manhole throat and shall be sealed with an approved flexible joint sealant that shall conform to the requirements of ASTM C 923. Frames or covers loosened from the manhole throat shall be reset and any frames, covers or throat sections damaged or broken, shall be replaced prior to acceptance by the City.

- e. Manhole Steps: Manhole steps shall be constructed in accordance with the drawing "Manhole for Sanitary & Storm Sewer" as shown in the standard drawings of these standards and shall be similar in construction to the manhole step as manufactured by M.A. Industries, Inc., of Peachtree City, Georgia. The steps shall be constructed of number four (one-half-inch diameter) grade 60 reinforcing steel bars bent and embedded in Copolymer Polypropylene Plastic. The Copolymer Polypropylene Plastic, used to embed the reinforcing bars in, shall conform to the requirements of ASTM 214, Type II grade 43758, and the reinforcing bar shall conform to the requirements of ASTM A 615. Manhole steps shall be installed at intervals not to exceed 16 inches between steps, be firmly cast into the concrete wall and taper sections of all manholes to a minimum depth of 3-3/8 inches, as shown in the drawings, and form a solidly anchored step which will not pull out or break under repeated use.

- (4) Water Pipe and Fittings: The materials used for pipe and fittings shall be all new and shall conform to the requirements for class, brand, size and material as specified. A copy of the manufacturer's installation recommendation for each kind of pipe shall be provided to each foreman prior to construction. These recommendations shall be followed during construction. All pipe materials are as follows:

- a. General Pipe Requirements: Pipe materials shall conform to the following:

SIZE	TYPE
3/4" – 1"	Copper Type K or SDR-9 poly pipe CTS (copper tubing size) allowed under certain conditions
1 1/2" – 2"	Rigid Copper Type K (sweat fittings) or SDR-9 poly pipe CTS (copper tubing size) allowed under certain conditions
Over 2" – 8"	Ductile Iron Class 50 or PVC C900 DR-18 (Pressure Class 235 psi) allowed under certain conditions
4" - 8"	<u>HDPE PE4710 DIPS DR-11 (Pressure Class 200 psi) allowed under certain conditions</u>
Over 8"	<u>Ductile Iron Class 50 or HDPE PE4710 DIPS DR-11 (Pressure Class 200 psi) allowed under certain conditions</u>

- b. Connection Water Meters: Only authorized employees of the City Water Department shall be allowed to connect or disconnect water meters. All boxes set in concrete shall be flanged to prevent settlement. **NOTE**: Where these

Standards refer to AWWA Standards, a copy of these standards is available for review at the Cedar City Water Department

- c. **Ductile Iron Pipe:** All ductile iron pipe shall be Class 50 conforming to the latest edition of AWWA Specifications C-151 (ANSI A21.51). Pipe and accessories shall be gauged at sufficiently frequent intervals to insure that dimensions are in accordance with Table 51.3 and 51.4 of AWWA Specifications C-151-76 for the gauge in accordance with the Standard Dimensions. The inside diameters of the sockets and the outside diameters of the spigot ends shall be tested with circular gauges. Unless otherwise specified, all Ductile Iron Pipe furnished under these Standards shall be designed in accordance with AWWA Specification C-150-76 "American National Standard for the Thickness Design of Ductile Iron Pipe." The maximum allowable variation with the standard pipe thickness shall not be more than those shown in table 4.1 and note: **TABLE 4.1 DUCTILE IRON PIPE TOLERANCE**

PIPE DIAMETER (INCHES)	MINUS TOLERANCE (INCHES)
3-8	0.05
10-12	0.06
14-42	0.07
48	0.08

Note: An additional tolerance of 0.02 inches shall be permitted over areas not exceeding 8 inches in length.

1. **Physical and Mechanical Properties:** The Ductile Cast Iron Pipe shall conform to all requirements of the ANSI Specification A21.51. The physical properties shall not be less than 60-42-10.

Each pipe shall be subjected to a hydrostatic test of not less than 500 psi. The test may be made either before or after the standard outside coating and bituminous inside coating have been applied, but shall be made before the application of a cement lining or of a special lining.

The pipe shall be under the full test pressure for at least ten seconds. Any pipe that leaks shall be rejected.

2. **Marking:** Each pipe shall be legibly marked "Ductile". The weight, a manufacturer's mark, and the year in which the pipe was produced shall be cast or marked on the pipe.
3. **Inspection:** The manufacturer shall establish the necessary quality control and inspection practice to assure compliance with these standards. The manufacturer shall, if required by the City Engineer, furnish a certified statement that the inspection and all the specified

tests have been made and the results thereof comply with the requirements of these standards. When the City Engineer desires to inspect the pipe at the manufacturer's plant, the City Engineer will so specify and state the extent of the inspection. The City's inspector shall have free access to those parts of the manufacturer's plant that are necessary to assure compliance with these standards. The manufacturer shall provide the inspector with assistance to handle pipe as may be necessary.

4. Rejection of Pipe: At least one tensile and one impact sample shall be taken during each casting period of approximately three hours. Samples shall be selected to properly represent extremes of pipe diameters and thicknesses. If the results of any physical acceptance test fails to meet the requirements of these standards, all pipe cast in the same sampling period shall be rejected. The manufacturer may determine the extent of rejections by making similar additional tests of pipe until the rejected lot is bracketed (in order of manufacturer) by an acceptable test at each end of the period of question. When pipe of one size is rejected from a sampling period, the acceptability of pipe of different sizes from the same period may be established by making the routine acceptance test for these sizes.

5. Joints: Ductile Iron Pipe shall be either Mechanical Joints, Rubber Gasket Slip-on Joints, Flanged Joints, or a combination of the above as specified on the plans.

- i. Mechanical Joints: Mechanical joints and the rubber gaskets and lubricant for Ductile Iron Pipe shall comply with the requirements and be dimensioned in accordance with the latest edition of AWWA specifications C-104, C-110 and C-111.

Bolts and rubber gaskets shall be furnished with mechanical joint pipe in sufficient quantity for the amount of pipe ordered.

- ii. Rubber Gasket Slip-On Joint: Rubber gasket slip-on joints, and the rubber gaskets and lubricant for Ductile Iron Pipe shall comply with the general requirements of AWWA C-151 and C-111. Rubber gasket slip-on joints shall be designed for assembly by pre-positioning of a single continuous molded rubber ring gasket in an annular recess in the pipe socket to form a positive seal. The plain end of the pipe shall be suitably beveled to facilitate assembly. The design and shape of the gasket, and the annular recess therefore, shall be such that the gasket is locked in place against displacement as the joint is assembled. The gasket shall provide adequate compressive force between the plain pipe end and the socket after assembly to effect a positive seal under all combinations

of joint and gasket tolerances. Details of the joint and rubber ring gasket design and assembly shall be in accordance with the pipe manufacturer's standard practice. The pipe supplier shall furnish the City Engineer detailed drawings in quadruplicate showing the design of the joint prior to casting said pipe. The design of the joint shall be subject to the approval of the City Engineer. The recess in the pipe socket for the rubber ring shall be free of all coating materials and sand pits. Rubber gaskets and lubricant shall be furnished with rubber gasket joint pipe in sufficient quantity for the amount of pipe ordered.

- iii. Flanged Joints: Cast iron pipe flanges, and bolts and nuts therefore, shall be dimensioned in accordance with ANSI B-16.2 for Class 200. Threads for screw-on flange pipe shall comply with ANSI B-21. Flange bolts, nuts and gaskets shall be furnished with flange joint pipe in sufficient quantity to make each joint for the pipe ordered. Flanged fittings and spools shall conform to AWWA C-104, C-110 and C-115.

- 6. Lining and Coating: The waterway surfaces of all Ductile Iron water pipe and fittings shall be completely covered with a uniform thickness of cement-mortar which shall be further covered with a bituminous seal coat, all in accordance with AWWA C-104. The bituminous seal coat may be omitted if the cement lining is given a 7-day water cure during which the lining is kept consistently damp. Ductile Iron Pipe or Fittings lined in the field will not be accepted as conforming to AWWA C-104. The outside surface of all Ductile Iron Pipe for general use under all normal conditions shall have a bituminous coating of coal tar primer approximately 1 mil thick, unless otherwise specified. The finished coating shall be continuous and smooth. It shall be neither brittle when cold, not sticky when exposed to the sun, and shall strongly adhere to the pipe.

- 7. Polyethylene Wrapping: A polyethylene wrap will be required on all ductile iron pipe laid in corrosive soils. The polyethylene wrap tubing shall be cut to provide for a minimum of one foot of lap over both the adjoining pipes. The ends of the tubing shall be wrapped using three circumferential turns of plastic adhesive tape. The loose wrap on the barrel shall be pulled snugly around the barrel of the pipe and the excess folded over at the top. This fold shall be held in place by means of six-inch strips of plastic tape placed at intervals of three feet along the pipe barrel. Bends, reducers, and offsets shall be wrapped in the same manner as the pipe. Valves shall be wrapped by bringing the tube wrap on the adjacent pipe over the bells of the valve and sealing with adhesive tape. The valve bodies shall then be wrapped with flat sheets passed under the valve bottom and brought up around the body to the stem and fastened with the tape

d. Polyvinyl Chloride (PVC) C900 DR-18 Pipe:

1. DR Rating: All Polyvinyl Chloride (PVC) C900 Pipe shall be DR-18 (Pressure Class 235 psi) conforming to the latest applicable AWWA specifications.
2. Sand Bedding and Trench Conditions: A minimum of six (6) inches of sand bedding is required underneath the PVC waterline and poly service laterals. It is required to backfill around the PVC waterline and poly service laterals, and to a height of at least one foot over the pipe with sand for all PVC and poly waterlines. As an alternative, native soil material can be used for the bedding and pipe zone if the native soil is fine-grained material and approved by the geotechnical engineer.
3. Pipe Backfilled at End of Working Day: All PVC waterlines will need to be backfilled with at least 12 inches of cover over the pipe at the end of each working day. PVC pipe can be affected by temperature and cause problems with installation.
4. Maximum Working Pressure of PVC C900 Set at 150 psi: The maximum working pressure for PVC waterlines is set at 150 psi. Ductile iron pipe is required in all locations where the working pressure is above 150 psi. Also, PVC waterlines are not allowed in areas where the working pressure is reduced below 150 psi by means of pressure reducing valve (PRV). Ductile iron pipe is required in areas located downstream of a PRV.
5. Joint Restraints: Mega-lug joint restraints and thrust blocks are required at all fittings and elbows on PVC waterlines. A special mega-lug thrust restraint is required for PVC fittings in order to prevent damage to the PVC pipe.
6. Maximum Pipe Diameter of PVC C900 Set at 8-inch: The maximum allowable waterline diameter for PVC C900 is 8-inch diameter. All waterlines over 8-inch diameter must be Ductile Iron Class 50.
7. Pipe Deflection and Pipe Bending is Not Allowed: During the installation of PVC pipe there must be no attempt to bend the pipe or deflect the pipe at a joint. All changes in direction must be made by using fittings only. PVC pipe must be installed using a laser, similar to sewer pipe installation, to ensure that the pipe installation meets these requirements.
8. Tracer Wire and Caution Tape: All PVC waterlines and poly service laterals are required to have tracer wire installed along the pipeline. The tracer wire shall be 12 gauge type UF insulated copper locate wire. The tracer wire must be duct-taped or zip-tied to the waterline at maximum 10-foot intervals along the pipe. After installation, the tracer wire must be tested for continuity between all access points. Any discontinuities in the tracer wire must be repaired to the satisfaction of the City. At all splices, the tracer wire must be connected with gel-

filled wire connectors. Wire nuts will not be allowed. At locations where the pipe material transitions from ductile iron to PVC, the tracer wire must be cad-welded (fused) to the ductile iron pipe. Magnetic caution tape is required 12 inches above the PVC waterline along the full length of the trench.

9. Storage of PVC Pipe to Prevent Sun Exposure: PVC pipe must be stored in a building to prevent exposure to sunlight and keep the pipe at ambient temperature. PVC pipe showing evidence of sun burning shall not be installed.
10. Service Laterals (3/4" – 2" sizes): When using PVC C900 pipe, the service laterals can be installed as SDR-9 poly pipe CTS (copper tubing size), ASTM D2737, rated for 250 psi working pressure.
11. PVC Pipe Tapping: Tapping new service laterals into pressurized PVC pipe can be difficult. All workers who tap PVC pipe must be trained on proper tapping techniques. Workers need to be trained in doing taps and take all safety precautions to prevent damage to the pipe and to prevent injury.
12. Inspection of Pipe Prior to Installation: All PVC C900 pipe shall be carefully inspected by the City inspector prior to installation. Any pipe with scratches, gouges, dents, cracks, sun burning, or other imperfections will be rejected.
13. Construction Inspection: All PVC waterlines and poly service laterals must be inspected by City inspectors in the trench prior to burying the pipe. The inspection will ensure that proper bedding has been installed underneath the pipe, there is proper clearance to the trench bank, that proper pipe zone material is being installed, the PVC pipe is inserted properly at each bell, and that there are no deflections or bends in the PVC pipe. PVC waterlines and poly service laterals must not be buried until a visual inspection has been conducted and approved for backfill by City inspectors. Regular compaction tests are also required by a certified geotechnical testing firm.
14. Warranty: A standard 1-year warranty applies to PVC waterlines and poly service laterals.
15. Contractor Education and Certification: The Uni-Bell PVC Pipe Association offers virtual training seminars regarding PVC pipe installation. All workers on crews installing PVC pipe are required to take the PVC pipe installation course. The standard installation course only needs to be taken once. However, if contractors have new workers on their crew that will be installing PVC C900, then those workers will need to take the course. All contractors will need to be certified in the installation of PVC pipe in order to work on Cedar City projects.
16. As-built Drawings and Survey Coordinates: Accurate as-built drawings of PVC pipe are critical to ensure that the pipes can be

located in the future. Mylars, PDF, and CAD as-built files are required. As-built survey points will be required at the following locations along PVC waterlines: - At all changes in pipe direction including elbows, tees, and crosses. - At every 200 feet of pipe length. - At all valves, air vacs, vaults, etc. - At all corp stops and meter barrels. - Other locations as directed by the City to ensure accurate as built drawings.

e. High Density Polyethylene (HDPE) PE4710 DIPS DR-11 Pipe

1. DR Rating: All High Density Polyethylene (HDPE) PE4710 DIPS Pipe shall be DR-11 (Pressure Class 200 psi) conforming to the latest applicable version of AWWA C906, material designation code of PE4710, all applicable ASTM standards and be listed on the PPI TR-4 HSB Listing of Hydrostatic Design Basis Listed Materials.
2. Sand Bedding and Trench Conditions: A minimum of six (6) inches of sand bedding is required underneath the HDPE waterline. It is required to backfill around the HDPE waterline and to a height of at least one foot over the pipe with sand for all HDPE waterlines per Detail R1. As an alternative, native soil material can be used for the bedding and pipe zone if the native soil is fine-grained material and approved by the geotechnical engineer.
3. Pipe Backfilled at End of Working Day: All HDPE waterlines will need to be backfilled with at least 12 inches of cover over the pipe at the end of each working day.
4. Maximum Working Pressure of HDPE Pipe Set at 150 psi: The maximum working pressure for HDPE waterlines is set at 150 psi. Ductile iron pipe is required in all locations where the working pressure is above 150 psi. Also, HDPE waterlines are not allowed in areas where the working pressure is reduced below 150 psi by means of pressure reducing valve (PRV). Ductile iron pipe is required in areas located downstream of a PRV.
5. HDPE Fittings: The fittings used for HDPE must be Butt Fusion Fittings. Butt fusion fittings shall be made of HDPE material with a minimum material designation code of PE4710, all applicable ASTM standards and shall be listed in current versions of PPI TR-4. All fittings shall have a pressure rating equal to the pipe.
6. Joint Restraints: HDPE pipe and fittings do not require thrust blocks if the entire system is fused. Thrust blocks are required where mechanical joint or flange fittings are used and when transitioning from HDPE pipe to another pipe material.
7. Tracer Wire and Caution Tape: All HDPE waterlines are required to have tracer wire installed along the pipeline. The tracer wire shall be 12 gauge type UF insulated copper locate wire. The tracer wire must be duct-taped or zip-tied to the waterline at maximum 10-foot intervals along the pipe. After installation, the tracer wire must be tested for continuity between all access points. Any discontinuities in

the tracer wire must be repaired to the satisfaction of the City. At all splices, the tracer wire must be connected with gel-filled wire connectors. Wire nuts will not be allowed. At locations where the pipe material transitions from ductile iron to PVC, the tracer wire must be cad-welded (fused) to the ductile iron pipe. Caution tape is required 12 inches above the HDPE waterline along the full length of the trench.

8. Service Taps to HDPE Pipe: Service taps to HDPE pipe shall be mechanical double-strap saddles. Double-strap saddles shall be Romac Style 202S, or approved equal.
9. Service Laterals (3/4" - 2" sizes): When using HDPE pipe, the service laterals shall be installed as either Copper Type 'K' or SDR-9 poly pipe CTS (copper tubing size), ASTM D2737, rated for 250 psi working pressure.
10. Inspection of Pipe Prior to Installation: All HDPE pipe shall be carefully inspected by the City inspector prior to installation. Any pipe with scratches, gouges, dents, cracks, flaws, or other imperfections will be rejected.
11. Construction Inspection: All HDPE waterlines and service laterals must be inspected by City inspectors in the trench prior to burying the pipe. The inspection will ensure that proper bedding has been installed underneath the pipe, there is proper clearance to the trench bank, that proper pipe zone material is being installed, and the HDPE pipe is properly fused. HDPE waterlines and laterals must not be buried until a visual inspection has been conducted and approved for backfill by City inspectors. Regular compaction tests are also required by a certified geotechnical testing firm.
12. NSF-61 Certification: All HDPE pipe that will convey potable water or water that will be treated to become potable, shall be certified by an accredited organization in accordance with NSF-61 as being suitable for contact with potable water. Such pipe must bear the logo "NSF-61" indicating such approval.
13. Wastewater Effluent: HDPE pipe will be allowed for the conveyance of wastewater effluent.
14. Pipe Joining: HDPE pipe shall be heat fused using the standardized butt-fusion procedure and pressure tested as per manufacturer's guidelines before installation. Cuts or gouges that reduce the wall thickness are not acceptable and must be cut out, discarded and the pipe rejoined. Each butt fusion shall be recorded and logged by a datalogger affixed to the fusion machine. Joint data must be submitted as part of the as-built documentation.
15. Data Logger: A data logger shall be used to record and document each butt fusion process. A digital report or printout for all fusion joints made that complies with, but is not limited to, ASTM F3124

must be delivered to the City at the completion of each project.

16. Mechanical Joining: In areas where auxiliary or final connections are to be made and the continuous pipe section will not be installed, the HDPE pipe and fittings may be joined together or to other materials by means of flanged connections or mechanical couplings (Romac Alpha, or approved equal) designed for joining HDPE pipe or for joining HDPE pipe to another pipe material. Mechanical couplings shall be fully pressure rated and fully thrust restrained, including concrete thrust blocks, and installed in accordance with manufacturer's recommendations. Concrete thrust blocks are required in locations where thrust blocks are required on Cedar City's thrust block Detail W3. Flanges and Mechanical Joint Adapters (MJ) shall have a minimum material designation code of PE4710 and meet all applicable AWWA and ASTM standards. Flanges and MJ Adapters shall have a pressure rating equal to the pipe.

17. Pipeline Identification: All HDPE pipe shall be marked in accordance with the standards to which it is manufactured. All HDPE pipe shall be black, and shall contain a continuous colored stripe, 2 inches wide, located at no greater than 90 degree intervals around the pipe. Stripes shall be impregnated or molded into the pipe by the manufacturer. Application of the stripes after manufacture is not acceptable. Stripe color shall be: Potable Water Mains - blue stripes and Reclaimed Water Mains - purple stripes.

18. Ductile Iron Pipe Size (DIPS): All HDPE pipe shall be ductile iron pipe size. DIPS sized HDPE has the same outside diameter as ductile iron pipe.

19. Inside Diameter: The inside diameter (ID) of HDPE pipe shall be at least as large as the required pipe size. For example, if the required pipe diameter is 8 inches, then the ID of the HDPE pipe must be at least 8 inches in diameter.

20. Storage and Handling: HDPE pipe shall be stored on clean, level ground to prevent undue scratching or gouging. Handling of the joined pipe shall be in such a manner that the pipe is not damaged by dragging over sharp or cutting objects. Lifting of joined pipe sections shall preclude concentration of bending stresses at joints and shall be done in a manner which evenly distributes lifting stresses along the full length of the pipe. Pipe shall be stored in a shaded area or covered to avoid temperature extremes which may cause the pipe to bow or warp.

21. Pressure Testing of HDPE Pipe: HDPE pipe shall be tested hydrostatically at 200 psi for 2 hours in accordance with Cedar City Engineering Standards.

22. Warranty: A standard 1-year warranty applies to HDPE waterlines after acceptance by the City.

23. As-built Drawings and Survey Coordinates: Accurate as-built drawings of HDPE pipe are critical to ensure that the pipes can be located in the future. Mylars, PDF, and CAD as-built files are required. As-built survey points are required at the same locations as listed for PVC pipe in Section 4.2.1(4)(d)(16).

- f. Copper Pipe: Where service lines are two-inch or less in diameter, type K copper pipe must be used when the main line is Ductile Iron Class 50. Pipe that has outside dimensions greater than two-inch in diameter shall not be copper. All copper pipe shall conform to the following specifications:
1. Material: Pipe shall be used which conforms to the requirements of ASTM B88. The pipe shall be of a Type K only and shall be dimensioned so as to allow the connection to AWWA standard water service taps and fittings. The pipe shall have surfaces smooth and free from bumps and irregularities.
 2. Pipe Joints: All pipe joints on Copper pipe shall be soldered joints using ASTM B813, water flushable, lead-free alloy solder; and ASTM B-828 procedure, or all brass compressive couplings with grip rings Ford C44 Pack Joint Coupling or approved equal unless otherwise specified.
 3. Service Connections: The installation of service connections shall use only connections, equipment and practices recommended by the manufacturer. The service connection shall conform to the detail drawing shown in the standard drawings.
- g. Fittings: Fittings shall be K-Copper or Cement Lined Ductile Iron, "Tyler, Star" or an approved equal and have a pressure rating as may be required by the static pressure along the pipeline. All fittings shall be dimensioned according to ANSI A-21.10 or A-21-53 (AWWA C 110 or C 153) "American Standard for Cast Iron Fittings, 3 inches through 48 inches, for Water and other Liquids", and shall be equipped with restraining joints (mega-lug or equal).
- h. Tapping/Repair Clamp Material Specification:
1. Small Taps/Repair Clamps: For small tapplings and repair clamps (3/4" through 3") on cast iron, steel or ductile iron pipe, the following materials shall be required:
 - i. Saddle Castings: Small saddle tapplings shall be similar to "Romac Stainless Steel Saddles" Model 202NS constructed of high tensile ductile (modular) iron, in accordance with ASTM specification 536-71, and shall be covered by a black nylon, plastic or epoxy fused coat, approximately 10-12 mils thick, with an approximate dielectric strength of 1000 volts per mill. The pressure rating of the tapping saddle shall equal the maximum static pressure along the pipeline.
 - ii. Stainless Steel Strap: Stainless steel straps shall consist of two two-inch wide straps to spread out the clamping force on the

pipe and shall come complete with sufficient bolts, nuts and washers (with five-eighths-inch N.C. Teflon coated roll threads) to properly clamp the strap to the pipe. M.I.G. welds shall be passivated for resistance to corrosion. The pressure rating of the tapping saddle shall equal the maximum static pressure along the pipeline.

- iii. Gaskets: Gaskets shall be made from virgin SBR compounded for water services.

2. Large Taps/Repair Clamps: For large taps and repair clamps (larger than 3") on Cast Iron, Steel or ductile iron pipe, the following materials shall be required:

- i. Cut in Tee: The preferred method of making large taps or pipe repairs is to cut in a cement lined Ductile Iron tee with couplings and valves as specified in these Standards.
 - ii. Sleeves: Taps or pipe repairs can be made using sleeves that are either cast iron with an asphalt tar varnish coating or epoxy coated steel with stainless steel bolts Romac fabricated steel tapping sleeve Model FTS 420 or approved equal. No stainless steel sleeves will be allowed. All sleeves shall have a working pressure rating equal to the maximum static water pressure along the pipeline. Tapping sleeve shall only be used when the tap is smaller than the pipe being tapped.
 - iii. Tapping Valves: Tapping valves shall conform to Section 4.2.1((4),g,1).
- i. Valves and Boxes: All valves, eight inches and smaller shall be of a resilient-seat-gate-valve type, and all valves over eight inches shall be butterfly valves unless otherwise specified by the City Water Department.
- 1. Gate Valves: Valves shall conform to the latest revision of AWWA Resilient Seated gate valve Standard C-509 and be UL listed, FM approved. All internal parts shall be accessible without removing the body from the line. The wedge shall be of cast iron completely encapsulated with resilient material. The resilient sealing material shall be permanently bonded to the cast iron wedge with a rubber tearing bond to meet ASTM D 429. NRS stems shall be cast bronze or 18-8 Type 304 or 316 stainless steel with internal collars in compliance with AWWA. OS&Y stems shall be bronze. The NRS stuffing box shall have two "O"-Ring seals above the thrust collar. These rings shall be field replaceable without removing the valve from service. There shall be low friction thrust bearings above and below the stem collar. The stem nut shall be independent of the wedge and of solid bronze. The waterway in the seat area shall be smooth, unobstructed and free of cavities. Stuffing box shall be attached to the bonnet and the bonnet to the body with bolts and nuts. All exposed bolts and nuts on the valve, not including flange bolts and nuts, shall be stainless steel. The body and bonnet shall be coated interior and exterior with

corrosion resistant coating. Each valve shall be hydrostatically tested at 400 PSI to the requirements of both AWWA and UL/FM. Valve flange bolts and nuts shall be Zinc Coated Carbon Steel ASTM A307A Grade A. Valves shall be installed vertically in a horizontal run of pipe, and shall be provided with a two-inch square operating nut for manually operating the valve with a "T" handle wrench. The direction of rotation to open shall be to the left (counter-clockwise).

2. Butterfly Valves: All butterfly valves shall be of the tight-closing, rubber-seat type with rubber seats that are securely fastened to the valve body. No metal-to-metal seating surfaces shall be permitted. Valves shall be bubble-tight at rated pressures with flow in either direction, and shall be satisfactory for applications involving valve operation after a long period of inactivity. Valve discs shall rotate 90 degrees from the full open position to the tight shut position. Butterfly valves shall meet the full requirements of AWWA Standard C504 for Class 150B for areas with a static water pressures less than 150 psi without the use of pressure reducing valves, and Class 250B for all other areas. The manufacturer shall have manufactured tight-closing, rubber-seat butterfly valves for a period of at least five years. All valves shall be similar to those as manufactured by the Henry Pratt Company or approved equal. Valve bodies shall be constructed of cast iron ASTM A-126 Class B (for flanged end valves) or ASTM A-48 Class 40 for wafer type valves. Flange drilling shall be in accordance with ANSI B16.1 Standard for cast iron flanges. Two trunnions for shaft bearings shall be integral with each valve body. Body thickness shall be in strict accordance with AWWA Standard C504. All exposed bolts and nuts on the valve, not including flange bolts and nuts, shall be stainless steel. Valve flange bolts and nuts shall be Zinc Coated Carbon Steel ASTM A307A Grade A. Valve discs shall be constructed of alloy cast iron ASTM A436 Type I (Ni-Resist). Shafts of all valves shall be turned, ground and polished. Valve shafts shall be constructed of 18-8 Type 304 or Type 316 stainless steel. Shaft diameters shall meet minimum requirements established by AWWA Standard 75 lbs. pull under test procedure ASTM D-429, Method B. Valves shall be fitted with sleeve-type bearings. Bearings shall be corrosion resistant and self-lubricating. Bearing load shall not exceed one-fifth of the compressive strength of the bearing of shaft material. Packing shall be self-adjusting Chevron type. Valve operators shall conform to AWWA C504. Manual operators shall be of the traveling nut, self-locking type and shall be designed to hold the valve in any intermediate position between fully open and fully closed without creeping or fluttering. Operators shall be equipped with mechanical stop-limiting devices to prevent over-travel of the disc in the open and closed positions. Valves shall close with a (clockwise) rotation. Operators shall be fully enclosed and designed to produce the

specified torque with a maximum pull of 80 lbs. on the hand-wheel or chain-wheel. Operator components shall withstand an input of 450 Ft. Lbs. at extreme operator position without damage.

3. Valve Boxes: All valves shall be provided with a Cast Iron valve box of the extension screw type, and the correct adjustable height to bring the top of the valve box flush with the ground surface. The valve box shall not be less than five inches in diameter and shall have a minimum thickness of .375 inch. The box provided also shall be provided with a suitable base and cover. The word "WATER" shall be cast on the cover.

j. Water Service Laterals: The material used for water service connections shall comply with the following:

1. Copper Service Pipe: Copper service pipe shall be seamless and suitable for use as copper underground service connections and shall conform to Section 4.2.1(4) of these Standards.
2. SDR-9 Poly Pipe CTS (Copper Tubing Size): All SDR-9 poly pipe CTS (copper tubing size) shall meet ASTM D2737, rated for 250 psi working pressure.
3. Corporate Stops: Corporation stops shall be similar to those manufactured by the Mueller Company or Ford, with a rated working pressure of 200 PSI minimum:

	WATER SERVICE CONNECTION SIZE	
	3/4"	1"
MUELLER CO.	H-15008	H-15008
FORD	B-1000-G	B-1000-G

Corporation stops shall have grip joint compression couplings for the copper service pipe and threaded on the inlet end with an AWWA corporation stop thread. Gate valves with valve box shall be required on all water service connections greater than 1 inch.

4. Meter Setter Yokes: Meter setters or meter yokes shall be 18" high, Ford 70 series copper setter or equal, and shall have an AWWA approval, built-in back-flow device and inlet angle ball valve and grip joint compression couplings for copper tubing on both inlet and outlet. All internal parts shall be accessible without removing the setter from the line. Meters shall only be installed by City Water Department personnel.
5. Meter Box and Lid: The meter boxes shall be white, high density polyethylene ADS N-12 or equal, 18" X 36" (standard size). Refer to Cedar City Detail W5 for water meter lid requirements.
6. Building Service Connections: At all points designated by the City Engineer, the owner shall install services for building connections,

and shall extend such services to the property line, unless otherwise indicated by the City Water Department. Individual water services shall be 1 inch from the water main to the meter setter for normal domestic service, but may be one-and-one-half or two inches in diameter as directed by the City Water Department. Services shall have a minimum of three feet of cover and be laid as shown in the standard drawings.

- k. Fire Hydrants: Fire Hydrants shall be Mueller, Modern Centurion, Model A-423; Kennedy, Model K81A; American AVK; or approved equal with 400 PSI test pressure, 200 PSI working pressure, 5 1/4" dia. 3 nozzle, foot valve and 6" mechanical joint connection. Fire hydrants shall conform to the latest edition of AWWA C-502, "Dry Barrel Fire Hydrants." All exposed bolts and nuts, not including flange bolts and nuts, on the fire hydrant that are underground shall be stainless steel. Valve flange bolts and nuts shall be Zinc Coated Carbon Steel ASTM A307A Grade A. It shall be the responsibility of the Owner to furnish hydrants with a finish paint above the ground line identical to the existing hydrant paint (red). All exposed bolts and nuts that are below ground level on the fire hydrant shall be stainless steel.

(5) Flowable Backfill: Flowable backfill material shall conform to the following:

- a. Portland Cement: Type I or II Subsection 718.01.
b. Fly Ash: ASTM C-618, Class F, except loss on ignition shall not exceed three percent maximum, and shall come from a source approved by the City Engineer.
c. The coarse and fine aggregate for flowable fill shall be natural and consisting of mineral aggregate particles meeting the following:

Sieve Size	Percent Passing
3/4	100
200	0-10

- d. Mix Design (See Section 4.4 Concrete Work for Mix Design Submittal) meet the following:

Minimum compressive strength (28 days)	50 PSI
Maximum compressive strength (28 days)	150 PSI
Minimum fly ash per cubic yard	300 lbs.
Maximum cement per cubic yard	50 lbs.
Maximum slump	10 in.

(6) Pipeline Casings: Pipeline casings shall conform to the following:

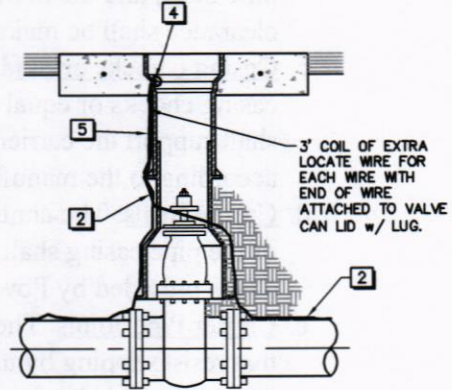
- a. Casing Material: The casing material shall be smooth, uncoated carbon steel casing pipe with a minimum yield strength of 35,000 PSI and a minimum wall

thickness of 0.375 inches.

- b. Casing Size: The casing size shall be sufficient to maintain a 2 inch minimum clearance between the greatest outside diameter of the carrier pipe (including pipe bells) and the minimum interior diameter of the casing pipe. Minimum clearance shall be maintained around the entire pipe circumference.
 - c. Casing Chocks or Skids: Casing chocks or skids shall be Power Seal 4810 casing chocks or equal approved by the City Engineer. Casing chocks or skids shall support the carrier pipe at a maximum of every 7 feet and install according to the manufactures directions.
 - d. Casing Seals: The annulus between the carrier pipe and casing on both v ends of the pipe casing shall be sealed with a neoprene boot and stainless steel straps provided by Power Seal or equal approved by the City Engineer.
 - e. Carrier Pipe Joints: The joints of the carrier pipe inside the case shall be joints that resist slipping by using either locking gaskets, glued or other nonslip type joints approved by the City Engineer.
- (7) Spare Communication Conduits: A minimum of one 2-inch gray, Schedule 40 PVC conduit with a nylon twin pull string with 500 pounds of pull strength shall be installed at least in one of the City sewer, storm drain or water line trenches required for any development.

CONSTRUCTION NOTES:

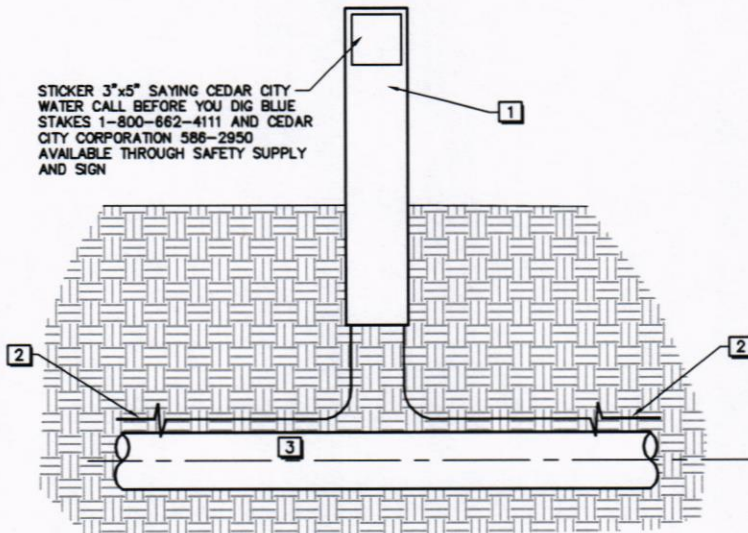
- 1 TRACE-O-FLEX MARKER w/ TERMINAL POINTS BY CARSONITE - (ORANGE COLOR)
- 2 12 GAUGE TYPE UF INSULATED COPPER LOCATE WIRE DUCT TAPED OR ZIP-TIED TO TOP OF PIPE AT 15' INTERVALS
- 3 PVC OR HDPE WATER MAIN.
- 4 INSTALL ENDS OF TRACER WIRE INTO VALVE CAN.
- 5 RUN TRACER WIRE UP THE OUTSIDE OF VALVE BOX.



PAVED AREA LOCATE WIRE TERMINATION

N.T.S.

STICKER 3"x5" SAYING CEDAR CITY WATER CALL BEFORE YOU DIG BLUE STAKES 1-800-662-4111 AND CEDAR CITY CORPORATION 586-2950 AVAILABLE THROUGH SAFETY SUPPLY AND SIGN



UNPAVED AREA LOCATOR POST DETAIL

N.T.S.

NOTES:

1. LOCATOR POSTS TO BE PLACED AT 1000' MAX. SPACING NEXT TO IN-LINE VALVES AND BENDS ON WATER MAIN.
2. IN PAVED AREAS LOCATE WIRE SHALL BE TERMINATED IN THE VALVE CANS OF THE IN-LINE VALVES PER DETAIL.
3. TRACER WIRE IS NOT REQUIRED FOR DUCTILE IRON OR COPPER PIPE.
4. AT ANY TRANSITION FROM DUCTILE IRON TO PLASTIC PIPE, THE TRACER WIRE MUST BE FUSED TO THE DUCTILE IRON PIPE.
5. AFTER INSTALLATION AND BACKFILL, THE TRACER WIRE MUST BE TESTED FOR CONTINUITY.
6. AT ALL SPLICES, THE TRACER WIRE MUST BE CONNECTED WITH GEL-FILLED WIRE CONNECTORS. WIRE NUTS ARE NOT ALLOWED.
7. MAGNETIC CAUTION TAPE IS REQUIRED 12 INCHES ABOVE PVC WATERLINES AND POLY SERVICE LATERALS.

DRAFT

KEY NO.
W1A
FILE:
W01

WATER LOCATE WIRE TERMINATION

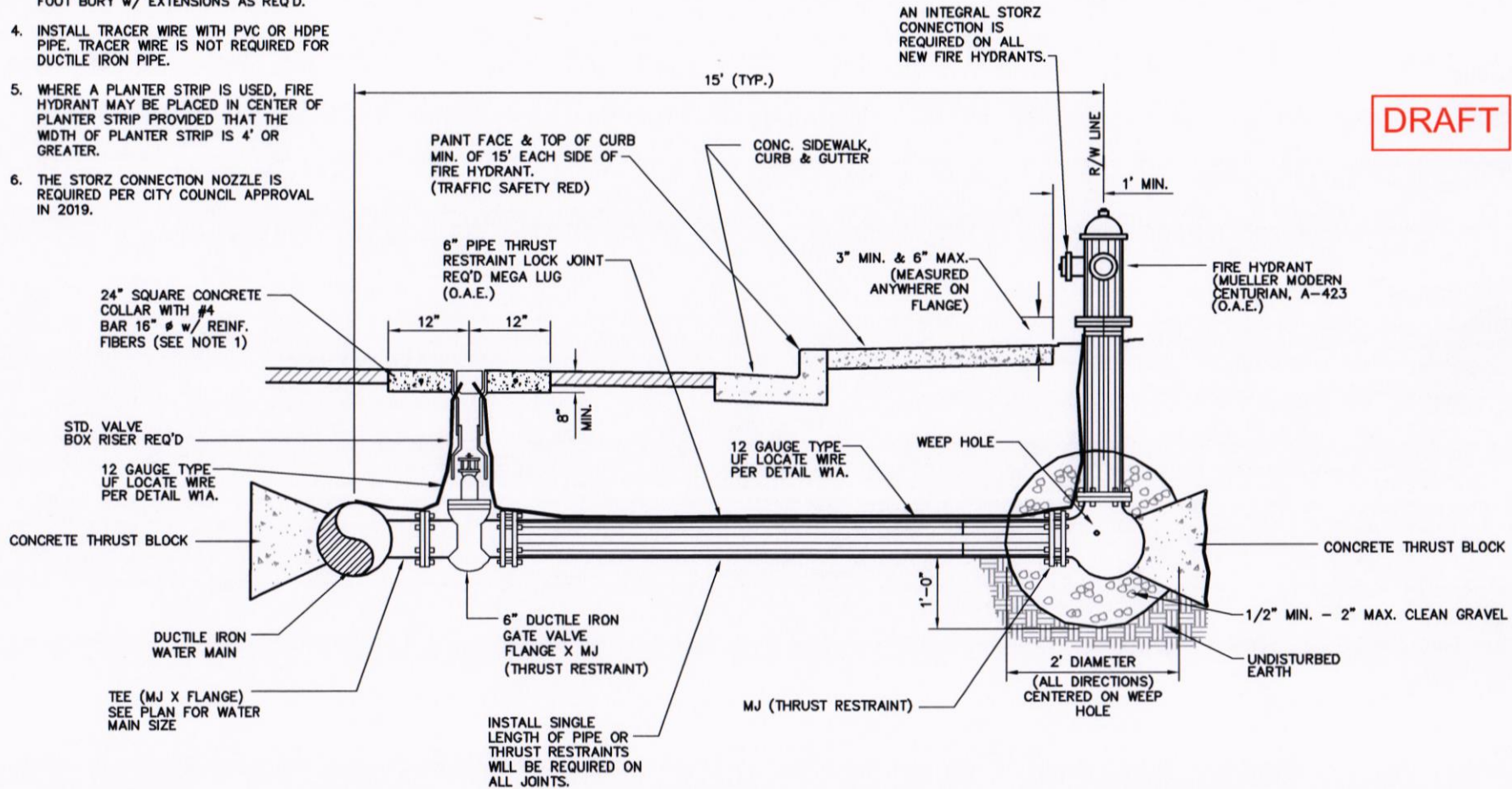
REVISIONS		
DATE	DESCRIPTION	BY
10/2021	ADDED DETAIL W1A	J.A.S.
6/2024	ADDED HDPE PIPE	K.F.

CEDAR CITY
16 NORTH MAIN STREET
CEDAR CITY, UTAH 84798
PH. (435) 596-2883

SCALE: N.T.S.	DATE: 8/2024
DRAWN: T.B.M.	CHECKED: K.F.

NOTES:

1. TOP OF VALVE BOX AND CONCRETE COLLAR TO BE 1/4" BELOW FINAL STREET GRADE.
2. DO NOT BLOW OFF WATER LINES THRU FIRE HYDRANTS.
3. FIRE HYDRANTS TO HAVE A MINIMUM 3 FOOT BURY w/ EXTENSIONS AS REQ'D.
4. INSTALL TRACER WIRE WITH PVC OR HDPE PIPE. TRACER WIRE IS NOT REQUIRED FOR DUCTILE IRON PIPE.
5. WHERE A PLANTER STRIP IS USED, FIRE HYDRANT MAY BE PLACED IN CENTER OF PLANTER STRIP PROVIDED THAT THE WIDTH OF PLANTER STRIP IS 4' OR GREATER.
6. THE STORZ CONNECTION NOZZLE IS REQUIRED PER CITY COUNCIL APPROVAL IN 2019.



DATE	8/2024
DESIGNER	N.T.S.
DRAWN	T.B.M.
CHECKED	K.F.
CEDAR CITY 10 WINDY HILL STREET CEDAR CITY, IOWA 52405 PH: (563) 588-5885	
REVISIONS	
DATE	DESCRIPTION
10/2023	ADDED NOTE 1
12/2023	ADDED NOTE 2
1/2024	ADDED DET W1A
2/2	2/2
FIRE HYDRANT	
SHEET NO.	W2
FILE	W02

**CEDAR CITY
CITY COUNCIL AGENDA ITEM 14
STAFF INFORMATION SHEET**

To: Mayor and City Council

From: Senior Engineer

Council Meeting Date: August 21, 2024

Subject: **Consider a proposal from Hansen, Allen & Luce for the Master Plan for Cedar Canyon.**

Discussion: Cedar City continues to explore for additional water sources in order to provide water to a growing population and to account for the impending Groundwater Management Plan. There are various options to look at in order to increase the water resources in Cedar Canyon.

Hansen, Allen & Luce (HAL) has provided a scope and fee proposal for performing a master plan study for Cedar Canyon. There is a provision in the City's purchasing policy that allows engineering services to be sole sourced based on professional qualifications.

HAL has performed the City's Water Master Plan study. They also keep the City's water models up-to-date on behalf of the City. Based on the HAL's knowledge of the City's water system it appears that there would be some advantages to allowing them to continue with this additional study in Cedar Canyon.

The following information shows the funding for the project:

**Project Funding
Master Plan Study for Cedar Canyon Project
Account #51-40-310**

<u>Funding -</u>	<u>Funding</u>	<u>Expenses</u>	<u>Balance</u>
Water Fund - Acct. #51-40-310	\$60,000		
<u>Expenses -</u>			
Proposal from HAL		(\$59,700)	
Totals -	\$60,000	(\$59,700)	\$300

The following item is included with this Information Sheet:

1. Scope and Fee Proposal from Hansen, Allen & Luce.

Please consider whether to approve a proposal with Hansen, Allen & Luce for the Cedar Canyon Water Master Plan. Thank you for your consideration.

Mr. Jonathan Stathis, P.E.
Cedar City
10 N. Main Street
Cedar City, UT 84720

August 16, 2024

RE: Cedar Canyon Master Plan

Dear Mr. Stathis:

Hansen, Allen & Luce, Inc. (HAL) appreciates this opportunity to help Cedar City plan for the water system improvements in Cedar Canyon. The proposed scope of work and fee for this project is described below. As needed, we can add, subtract, or modify tasks to better meet your needs.

PROJECT UNDERSTANDING

The Cedar City Drinking Water Master Plan (DWMP) was updated in 2023. The master plan identified several system vulnerabilities including the limited source capacity in the water distribution system. As a result, the master plan recommended infrastructure updates in Cedar Canyon to meet near-term and long-term City drinking water needs.

Items for consideration in this study include:

- Hydrogeology of Cedar Canyon
- Feasibility of future wells and pipelines in Cedar Canyon
- Available surface water supply and feasibility of implementation into the drinking water system
- Limitations of existing infrastructure
- Hydraulic impacts on the existing drinking water system
- Status of existing water rights and potential limitations on well development

WORK PLAN – CEDAR CANYON MASTER PLAN

Our recommended scope of work is included below:

Task 1 – Springs Evaluation

Objective:

Obtain and review existing data about the Cedar Canyon Springs to be incorporated into the master plan.

Input:

- 1) Information from City personnel
- 2) Source production records
- 3) Record drawings for springs (if available)
- 4) Pilot study results

Activities:

- 1) Evaluate historical range of flows
- 2) Evaluate historical water quality
- 3) Coordinate with City staff on treatment options based on pilot study results
- 4) Develop project timing for implementation into the system
- 5) Prepare memo documenting results

Output:

- 1) Technical memorandum summarizing recommendations from the springs evaluation
- 2) Inputs into future tasks

Task 2 – Well Evaluation

Objective:

Obtain and review existing data about existing wells in Cedar Canyon (including recently drilled test wells). Make recommendations for costs of improvements and phasing.

Input:

- 1) Previous hydrogeologic evaluations
- 2) Test well drilling data
- 3) Information from City personnel

Activities:

- 1) Evaluate hydrogeologic conditions from previous studies
- 2) Evaluate data from City's recent test wells
- 3) Develop well phasing strategy based on previous analysis
- 4) Compute estimated costs for well projects by time period
- 5) Prepare technical memorandum documenting results and outlining recommendations

Output:

- 1) Technical memorandum summarizing recommendations from the well evaluation

Task 3 – Surface Water Evaluation

Objective:

Identify feasibility of utilizing source water from Coal Creek for the drinking water system or secondary irrigation system. Determine necessary infrastructure to treat and implement into either system.

Input:

- 1) USGS stream gage data
- 2) Available flow and water quality data

Activities:

- 1) Meeting to identify desired reliability of the creek
- 2) Review historic flow records from USGS gage and other available flow data
- 3) Review available historic water quality data
- 4) Identify potential range of sediment and respective treatment options
- 5) Outline recommendations in a technical memorandum

Output:

- 1) Technical memorandum summarizing recommendations from the surface water evaluation

Task 4 – Water Rights Evaluation

Objective:

Review the City's existing water rights reports and information to identify the amount of existing water rights in Cedar Canyon. Compare available water rights to expected groundwater yield to identify how many additional rights would be needed to maximize groundwater yield. Additionally, compare available surface water rights for Coal Creek to reliable supply.

Input:

- 1) Existing water right portfolio
- 2) City inputs

Activities:

- 1) Review existing water right portfolio, including existing groundwater and surface water rights
- 2) Determine quantity of groundwater and surface water available in Cedar Canyon
- 3) Compare available groundwater rights to expected groundwater yield.
- 4) Compare available surface water rights to reliable supply.

- 5) Identify possible strategies to move water rights to Cedar Canyon or acquire additional groundwater rights in Cedar Canyon.

Output:

- 1) Recommendations for quantity of water rights needed in Cedar Canyon to maximize groundwater yield and available surface water supply

Task 5 – Pipe Hydraulics Evaluation

Objective:

Understand the ability of the existing drinking water system to convey additional source from the future wells in Cedar Canyon. Evaluate the feasibility of conveying water from Cedar Canyon to the Square Mountain Tank while considering the hydraulic needs of existing users in the canyon. Additionally, review the feasibility of relocating the Cedar Canyon Tank to address settlement issues and improve system performance.

Input:

- 1) Existing hydraulic model
- 2) Output from previous tasks

Activities:

- 1) Evaluate existing pipeline hydraulics
- 2) Identify limitations of the existing pipeline
- 3) Forecast future range of flows from wells and impacts on existing users
- 4) Identify future pipe sizes and working pressures with the Square Mountain Tank scenario
- 5) Review feasibility of relocating Cedar Canyon Tank
- 6) Identify infrastructure phasing options
- 7) Compute costs for projects for each viable scenario

Output:

- 1) Recommended future pipeline infrastructure
- 2) Recommended phasing approach
- 3) Project cost estimates

Task 6 – Energy Evaluation

Objective:

Use the hydraulic model to determine the benefits of installing one or more turbines in Cedar Canyon for power generation.

Input:

- 1) Future flow ranges from previous tasks
- 2) City input

Activities:

- 1) Determine potential ranges of power generation based on flow predictions
- 2) Compare costs of infrastructure to the overall savings of power generation

Output:

- 1) Report summary of findings and recommendations to improve system efficiency.

Task 7 – Report

Objective:

Document results from each task into a comprehensive master plan for Cedar Canyon.

Input:

- 1) Output from previous task

Activities:

- 1) Compile list of capital facility projects developed from previous tasks
- 2) Write report with a compilation of recommendations from previous tasks
- 3) Present to City Council

Output:

- 1) Final Master Plan Report
- 2) Presentation to City Council

Steven C. Jones, P.E.
CEO

PROPOSED FEE

The estimated fee for the proposed tasks is \$59,700. The work will be invoiced on an hourly plus reimbursable expenses basis. Cedar City will only be invoiced for actual effort expended. Estimated labor hours and fees per task are shown in the table below.

Task	Labor Hours	Fees
Springs Evaluation	41	\$7,500
Well Evaluation	60	\$10,200
Surface Water Evaluation	34	\$8,100
Water Rights Evaluation	38	\$7,600
Pipe Hydraulics Evaluation	61	\$12,100
Energy Evaluation	17	\$3,400
Prepare Project Report	54	\$10,800
Totals	305	\$59,700

ASSUMPTIONS

The proposed scope, budget, and schedule assume the following:

- 1) The City will respond promptly to all requests for data and information. All data listed as inputs in the scope are available and will be provided to HAL by the City.
- 2) The City's existing water rights reports will form the basis for the water rights evaluation. The master plan does not include extensive water rights research.
- 3) Additional water quality data for Coal Creek will be collected by the City.
- 4) Current models will be used for the analysis.

Please contact us if you have any questions or need additional information.

Sincerely,

HANSEN, ALLEN & LUCE, INC.



Steven C. Jones, P.E.
CEO

Pha Task #	Task Activity	Billing Period	Main Proj # BCL	Main Proj J	Proj III B-CODE	Gap	Hours		Elev	Proj I	Total Hours	Labor Cost	Communications Office Expense	Mile Travel	Direct Expense	Expense Cost	Cost with Contingency	Subtotal	Comments
							Proj II	Proj I											
I Savings																			
100	Eliminate historical scope of flow	1									0	\$0.00	\$0.00			\$0.00	\$0.00		
101	Eliminate historical water quality	1									4	\$623.00	\$42.00			\$665.00	\$1,061.50		
102	Coordinate on treatment options & pilot study results	1									4	\$623.00	\$42.00			\$665.00	\$1,061.50		
103	Coordinate on treatment options & pilot study results	1									4	\$623.00	\$42.00			\$665.00	\$1,061.50		
104	Coordinate on treatment options & pilot study results	1									4	\$623.00	\$42.00			\$665.00	\$1,061.50		
105	Prepare memo documenting results	2									13	\$2,103.00	\$105.00			\$2,208.00	\$3,244.50		
106	Prepare memo documenting results	1									15	\$440.00	\$14.00			\$454.00	\$699.40		
109	QUALITY CONTROL/Quality Assurance (QA)	1									24	\$0.00	\$0.00			\$0.00	\$0.00		
110	QUALITY CONTROL/Quality Assurance (QA)	1									41	\$6,536.00	\$367.00			\$6,903.00	\$10,387.30		
111	SUBTOTAL HOURS/UNITS																		
II Well Locations																			
200	Eliminate hydrogeology	1									0	\$0.00	\$0.00			\$0.00	\$0.00		
201	Eliminate data from City's recent test wells	1									19	\$2,658.00	\$133.00			\$2,791.00	\$3,076.10		
202	Develop hydrogeology	1									13	\$1,860.00	\$93.00			\$1,953.00	\$2,146.30		
203	Review historic water quality data	1									6	\$1,248.00	\$62.00			\$1,310.00	\$1,418.00		
204	Compile estimated costs for well projects	1									5	\$693.00	\$35.00			\$728.00	\$800.80		
205	Prepare Memo documenting results	1									15	\$2,176.00	\$105.00			\$2,281.00	\$2,464.10		
206	Prepare Memo documenting results	1									15	\$440.00	\$14.00			\$454.00	\$699.40		
209	QUALITY CONTROL/Quality Assurance (QA)	1									60	\$8,837.00	\$420.00			\$9,257.00	\$10,182.70		
210	SUBTOTAL HOURS/UNITS																		
III Surface Water Evaluation																			
300	Meeting to identify reliability	1									0	\$0.00	\$0.00			\$0.00	\$0.00		
301	Review historic flow data	1									4	\$872.00	\$42.00			\$914.00	\$996.00		
302	Review historic water quality data	1									6	\$1,248.00	\$62.00			\$1,310.00	\$1,418.00		
303	Review historic water quality data	1									6	\$1,248.00	\$62.00			\$1,310.00	\$1,418.00		
304	Review historic water quality data	1									6	\$1,248.00	\$62.00			\$1,310.00	\$1,418.00		
305	Prepare Memo documenting results	1									8	\$1,664.00	\$86.00			\$1,750.00	\$1,862.00		
309	QUALITY CONTROL/Quality Assurance (QA)	1									34	\$440.00	\$14.00			\$454.00	\$699.40		
400	SUBTOTAL HOURS/UNITS																		
IV Water Rights																			
400	Reverse existing groundwater right portfolio	1									0	\$0.00	\$0.00			\$0.00	\$0.00		
401	Identify existing limitations	1									13	\$2,260.00	\$94.00			\$2,354.00	\$2,518.10		
402	Identify future pipe size and working pressures (Square	1									3	\$546.00	\$30.00			\$576.00	\$623.70		
403	Complete available rights to expanded yield	1									5	\$972.00	\$50.00			\$1,022.00	\$1,097.70		
404	Complete available rights to reliable supply	1									5	\$972.00	\$50.00			\$1,022.00	\$1,097.70		
405	Identify future pipe size and working pressures (Square	1									9	\$1,324.00	\$63.00			\$1,387.00	\$1,485.40		
406	Identify future pipe size and working pressures (Square	1									9	\$1,324.00	\$63.00			\$1,387.00	\$1,485.40		
407	Identify future pipe size and working pressures (Square	1									9	\$1,324.00	\$63.00			\$1,387.00	\$1,485.40		
408	Identify future pipe size and working pressures (Square	1									9	\$1,324.00	\$63.00			\$1,387.00	\$1,485.40		
409	QUALITY CONTROL/Quality Assurance (QA)	1									2	\$440.00	\$14.00			\$454.00	\$699.40		
410	SUBTOTAL HOURS/UNITS										38	\$6,050.00	\$306.00			\$6,356.00	\$8,003.80		
411	SUBTOTAL																		
V Pipe Hydraulics																			
500	Evaluate existing pipe hydraulics	1									0	\$0.00	\$0.00			\$0.00	\$0.00		
501	Identify existing limitations	1									8	\$1,524.00	\$63.00			\$1,587.00	\$1,742.70		
502	Identify future pipe size and working pressures (Square	1									3	\$546.00	\$30.00			\$576.00	\$623.70		
503	Identify future pipe size and working pressures (Square	1									3	\$546.00	\$30.00			\$576.00	\$623.70		
504	Mountain Tank	1									9	\$1,324.00	\$63.00			\$1,387.00	\$1,485.40		
505	Mountain Tank	1									9	\$1,324.00	\$63.00			\$1,387.00	\$1,485.40		
506	Identify future pipe size and working pressures (Square	1									9	\$1,324.00	\$63.00			\$1,387.00	\$1,485.40		
507	Identify future pipe size and working pressures (Square	1									9	\$1,324.00	\$63.00			\$1,387.00	\$1,485.40		
508	Identify future pipe size and working pressures (Square	1									9	\$1,324.00	\$63.00			\$1,387.00	\$1,485.40		
509	QUALITY CONTROL/Quality Assurance (QA)	1									2	\$440.00	\$14.00			\$454.00	\$699.40		
510	SUBTOTAL HOURS/UNITS										61	\$10,570.00	\$427.00			\$10,997.00	\$12,096.70		
511	SUBTOTAL																		
VI Energy																			
600	Eliminate scope of power generation	1									0	\$0.00	\$0.00			\$0.00	\$0.00		
601	Eliminate scope of power generation	1									10	\$1,744.00	\$70.00			\$1,814.00	\$1,986.40		
602	Complete available rights to lower savings	1									10	\$2,202.00	\$110.00			\$2,312.00	\$2,484.20		
609	QUALITY CONTROL/Quality Assurance (QA)	1									17	\$3,998.00	\$199.00			\$4,197.00	\$4,496.00		
610	SUBTOTAL HOURS/UNITS																		
VII Report																			
700	Complete CFP	1									0	\$0.00	\$0.00			\$0.00	\$0.00		
701	Prepare CFP	1									8	\$1,304.00	\$65.00			\$1,369.00	\$1,496.00		
702	Prepare CFP	1									8	\$1,304.00	\$65.00			\$1,369.00	\$1,496.00		
703	Prepare CFP	1									8	\$1,304.00	\$65.00			\$1,369.00	\$1,496.00		
704	Prepare CFP	1									8	\$1,304.00	\$65.00			\$1,369.00	\$1,496.00		
705	Prepare CFP	1									8	\$1,304.00	\$65.00			\$1,369.00	\$1,496.00		
706	Prepare CFP	1									8	\$1,304.00	\$65.00			\$1,369.00	\$1,496.00		
707	Prepare CFP	1									8	\$1,304.00	\$65.00			\$1,369.00	\$1,496.00		
708	Prepare CFP	1									8	\$1,304.00	\$65.00			\$1,369.00	\$1,496.00		
709	QUALITY CONTROL/Quality Assurance (QA)	1									4	\$440.00	\$14.00			\$454.00	\$699.40		
710	SUBTOTAL HOURS/UNITS										41	\$5,544.00	\$277.00			\$5,821.00	\$6,316.40		
711	SUBTOTAL																		

PHASE	TASK	labor	Direct Exp	Material	Subcontract	Sub Total with
	1 Springs	\$6,130.00	\$0.00	\$7,500.00	\$0.00	\$13,630.00
	2 Well Locations	\$9,837.00	\$475.00	\$10,182.00	\$0.00	\$10,182.00
	3 Surface Water Evaluation	\$7,120.00	\$75.00	\$7,295.00	\$0.00	\$7,295.00
	4 Well Construction	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00
	5 Pump Hydraulics	\$10,250.00	\$457.00	\$10,707.00	\$0.00	\$10,707.00
	6 Energy	\$2,660.00	\$111.00	\$3,425.00	\$0.00	\$3,425.00
	7 Well Report	\$2,240.00	\$175.00	\$2,415.00	\$0.00	\$2,415.00
	8 Well Report	\$2,240.00	\$175.00	\$2,415.00	\$0.00	\$2,415.00
	TOTAL WELLSPRING	\$52,917.00	\$1,368.00	\$54,285.00	\$0.00	\$54,285.00

TOTAL	wrcontingency:	57.05169	9.77895
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CEDAR CITY COUNCIL
AGENDA ITEM 15

DECISION PAPER

TO: Mayor and City Council

FROM: Mike Phillips

DATE: 18 Aug 2024

SUBJECT: Fire station roofing

PROBLEM: The Fire Department was approved to do half of the roof for a re-shingle project at the main fire station with a budget allotment of \$28,500. The bid to re-shingle the old half of the building was \$33,385 and the removal and reinstallation of the 22 solar panels was \$4,320 for a total of \$38,705 for the project.

The Fire Department applied for a grant from GAF to provide all the roofing materials for both the main station and the north station. GAF awarded the grant for the GAF roofing system (from the plywood up) to be installed by a GAF approved contractor.

The department got new cost estimates for the whole roof at the main station for labor only. This estimate installs the whole GAF roofing system which includes the removal of the old shingles, installation of new underlayment and ice and water shield, new flashing on all pipes, and new shingles—for \$36,690. The removal and reinstallation of 98 solar panels will be \$19,600. Total project cost for the main station—\$56,290.

The department got new cost estimates for the whole roof at the north station for labor only. This estimate installs the whole GAF roofing system which includes the removal of the old shingles, installation of new underlayment and ice and water shield, new flashing on all pipes, and new shingles—for \$16,090. Total project cost for the north station—\$16,090

According to the cost estimates it is a 43% saving on the main station roof, and a 39% saving on the north station by taking advantage of the donation from GAF.

RECOMMENDATION: The Fire Department is looking for direction from the council on how to proceed with the roofing project and the GAF donation.

STOUT ROOFING INC.

Proposal

Utah License: 357752-5501

Arizona License: ROC200247

DATE: 08/13/24

CUSTOMER	Mike Phillips	JOB NAME	Shingle Re-roof with donated materials
ADDRESS		JOB ADDRESS	291 N 800 W Cedar City, UT 84720
PHONE	(435) 592-3632	OWNER	
CELL		PERMIT #	
FAX		SCR #	
EMAIL	mike.fire@cedarcityut.gov	ALT CON	

Project Scope of Work:

GAF to donate the following materials to the job:

Shingles, Starters, Ridge trim, Ice and water shield, synthetic underlayment, plastic cap nails, coils nails.

Stout proposes to:

Remove existing shingle roof. (Solar panels and brackets will need to be removed by qualified electrician prior to job start.)
Haul off all roofing debris.

Install GAF roof system donated by GAF.

This includes 2 rows of ice and water shield at all eaves and 1 row up all valleys.

Synthetic underlayment over remainder of roof.

Install GAF shingle system.

New drip edge installed at gable ends.

New galvanized pipe flashings on all pipes.

Resuse of existing roof-to-wall flashing and ridge vent system.

Clean up roofing debris.

Terms:

Due upon completion

We propose to furnish labor and materials in accordance with the scope of work noted above for the sum of:

Thirty Six Thousand Six Hundred and Ninety

Dollars

\$

36,690.00

Clint Sullivan 435-669-3155

(Stout Roofing, Inc. Authorized Signature)

This proposal is good for 45 days.

ACCEPTANCE OF PROPOSAL

By signature below, the undersigned accepts the proposed scope of work as outlined above, agrees to the terms and conditions as set forth on page two of this proposal document, and freely enters into this contractual agreement with Stout Roofing, Inc.

Owner / Agent

Date

529 N 600 W St. George, UT 84770 (t) (435) 635-4288 (f) (435) 888-0132

ESTIMATE

Raven Solar Services, LLC
135 N 900 E
Saint George, UT 84770

info@ravensolar.services
+1 (435) 525-3060

RAVEN
Solar Services

Bill to

Mike
Cedar City Fire Department
291 N 800 W
Cedar City, Utah 84721

Ship to

Mike
Cedar City Fire Department
291 N 800 W
Cedar City, Utah 84721

Estimate details

Estimate no.: 1002

Estimate date: 08/18/2024

#	Date	Product or service	Description	Qty	Rate	Amount
1.		Services	Remove and Reinstall Solar Panels	98	\$200.00	\$19,600.00
Total						\$19,600.00

Accepted date

Accepted by



Proposal

Utah License: 357752-5501

Arizona License: ROC200247

DATE: 08/13/24

CUSTOMER	Mike Phillips	JOB NAME	Shingle Re-roof with donated materials
ADDRESS		JOB ADDRESS	2580 Commerce Center Dr. (Fire Station 2) Cedar City, UT 84720
PHONE	(435) 592-3632	OWNER	
CELL		PERMIT #	
FAX		SCR #	
EMAIL	mike.fire@cedarcityut.gov	ALT CON	

Project Scope of Work:

GAF to donate the following materials to the job:

Shingles, Starters, Ridge trim, Ice and water shield, synthetic underlayment, plastic cap nails, coils nails.

Stout proposes to:

Remove existing shingle roof. (Solar panels and brackets will need to be removed by qualified electrician prior to job start.)

Haul off all roofing debris.

Install GAF roof system donated by GAF.

This includes 2 rows of ice and water shield at all eaves and 1 row up all valleys.

Synthetic underlayment over remainder of roof.

Install GAF shingle system.

New drip edge installed at gable ends.

New galvanized pipe flashings on all pipes.

Resuse of existing roof-to-wall flashing and ridge vent system.

Clean up roofing debris.

Terms:

Due upon completion

We propose to furnish labor and materials in accordance with the scope of work noted above for the sum of:

Sixteen Thousand and Ninety

Dollars

\$

16,090.00

Clint Sullivan 435-669-3155

(Stout Roofing, Inc. Authorized Signature)

This proposal is good for 45 days.

ACCEPTANCE OF PROPOSAL

By signature below, the undersigned accepts the proposed scope of work as outlined above, agrees to the terms and conditions as set forth on page two of this proposal document, and freely enters into this contractual agreement with Stout Roofing, Inc.

Owner / Agent

Date

529 N 600 W St. George, UT 84770 (t) (435) 635-4288 (f) (435) 688-0132

#16

CEDAR CITY CORPORATION
BUDGET

ACCT #	DESCRIPTION	ACTUAL FY21/22	ACTUAL FY22/23	ADOPTED FY23/24	ADOPTED FY24/25	REVISED FY24/25	\$ Change	% Change
GENERAL FUND								
GENERAL FUND REVENUE								
1031	TAX REVENUE							
1031100	CURRENT YEAR PROPERTY TAXES	4,827,132	5,263,309	5,096,000	5,301,767	5,301,767	-	0%
1031110	CURRENT YEAR PROPERTY TAXES-BOND	507,483	507,483	507,483	506,476	506,476	-	0%
1031200	PRIOR YEAR PROPERTY TAXES	300,989	170,526	269,000	250,000	250,000	-	0%
1031300	SALES & USE TAXES	11,612,238	12,295,404	11,763,858	12,251,603	12,251,603	-	0%
1031310	MUNICIPAL ENERGY SALES TAX	123,032	175,064	78,000	150,000	150,000	-	0%
1031410	ELECTRIC FRANCHISE TAX	1,919,290	1,946,279	1,838,000	1,838,000	1,838,000	-	0%
1031420	TV FRANCHISE TAX	10,237	-	10,000	-	-	-	-
1031430	GAS FRANCHISE TAX	644,781	993,746	558,000	900,000	900,000	-	0%
1031440	TELECOMMUNICATIONS TAX	224,040	224,239	232,000	232,000	232,000	-	0%
1031700	FEES-IN-LIEU OF TAXES	525,218	504,664	471,000	471,000	471,000	-	0%
1031900	INTEREST-DELINQUENT TAXES	64,370	8,642	8,000	8,000	8,000	-	0%
1031	TOTAL TAXES	20,758,809	22,089,357	20,831,341	21,908,846	21,908,846	0	0%
1032	LICENSE & PERMIT REVENUE							
1032100	BUSINESS LICENSES	234,538	235,658	200,000	230,000	230,000	-	0%
1032110	ALCOHOL & BEVERAGE PERMITS	9,034	11,820	7,000	7,000	7,000	-	0%
1032120	RESIDENTIAL RENTAL LICENSES	22,253	27,286	18,500	18,500	18,500	-	0%
1032210	BUILDING PERMITS	1,865,508	1,152,577	600,000	1,065,332	1,065,332	-	0%
1032250	ANIMAL LICENSES	810	273	2,000	2,000	2,000	-	0%
1032290	BICYCLE LICENSES	-	-	-	-	-	-	-
1032	TOTAL LICENSES & PERMITS	2,132,144	1,427,614	827,500	1,322,832	1,322,832	0	0%
1033	INTERGOVERNMENTAL REVENUE							
1033126	FED GRANT-FEMA FIRE	-	-	-	-	-	-	-
1033132	FED GRANT-DRUG FREE COMMUNITY	(24,900)	-	-	-	-	-	-
1033191	FED GRANT-SAFE STREETS	-	-	52,000	-	-	-	-
1033410	STATE GRANT-EDC	-	10,000	-	-	-	-	-
1033411	STATE GRANT-CLG	-	-	-	-	-	-	-
1033414	STATE GRANT-HISTORICAL SOCIETY	-	54,200	-	-	-	-	-
1033420	STATE GRANT-FIREFIGHTER SUPPORT	-	-	-	-	-	-	-
1033421	STATE GRANT-WILDLAND FIRE	9,980	10,000	-	10,000	10,000	-	0%
1033422	STATE GRANT-HAZMAT	16,125	-	-	-	-	-	-
1033423	STATE GRANT-MENTAL HEALTH	-	10,604	-	-	-	-	-
1033424	STATE GRANT-ICAC	13,232	695	-	-	-	-	-
1033426	STATE GRANT-HIGHWAY SAFETY	-	-	-	-	-	-	-
1033427	STATE GRANT-JAG	-	-	-	-	-	-	-
1033428	STATE GRANT-ADF ALCOHOL & DRUG	-	-	-	-	-	-	-
1033429	STATE GRANT-FIRST RESPONDER MH	-	42,850	-	-	-	-	-
1033430	STATE GRANT-SIDEWALKS	-	-	-	-	-	-	-
1033431	STATE GRANT-STREETS	-	-	-	-	-	-	-
1033474	STATE GRANT-DCC LIBRARY GRANT	23,016	9,558	10,000	10,000	10,000	-	0%
1033476	STATE GRANT-TRAIL	-	-	341,640	-	-	-	-
1033494	STATE GRANT-ARPA	2,057,171	2,057,171	-	-	-	-	-
1033495	STATE GRANT-CARES	-	-	-	-	-	-	-
1033496	STATE GRANT-CDBG HOUSING AUTHORITY	209,286	265,714	-	-	-	-	-
1033497	STATE GRANT-CDBG TURN SERVICES	-	-	-	-	-	-	-
1033498	STATE GRANT-HOMELESS MITIGATION	-	123,530	-	-	-	-	-
1033560	CLASS "C" ROAD ALLOTMENT	1,751,175	1,902,080	1,682,000	1,780,000	1,780,000	-	0%
1033580	STATE LIQUOR FUND ALLOTMENT	53,375	63,971	56,000	56,000	56,000	-	0%
1033810	IRON COUNTY-ECONOMIC DEVELOPMENT	63,000	63,000	50,000	80,000	80,000	-	0%
1033812	IRON COUNTY-CEMETERY CARE	250	250	250	250	250	-	0%
1033820	IRON COUNTY-FIRE AGREEMENT	558,432	642,927	500,000	500,000	500,000	-	0%
1033824	IRON SCHOOL DISTRICT-SCHOOL RESOURCE	168,046	316,246	83,670	83,670	83,670	-	0%
1033870	IRON COUNTY-RECREATION	79,200	536,561	187,485	-	-	-	-
1033871	IRON COUNTY-LIBRARY	135,813	146,248	125,000	125,000	125,000	-	0%
1033920	ENOCH-FIRE AGREEMENT	162,069	202,325	130,000	130,000	130,000	-	0%
1033921	KANARRAVILLE-FIRE AGREEMENT	13,395	15,623	10,000	10,000	10,000	-	0%
1033	TOTAL INTERGOVERNMENTAL REVENUE	5,288,665	6,473,553	3,228,045	2,784,920	2,784,920	0	0%

**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL FY21/22	ACTUAL FY22/23	ADOPTED FY23/24	ADOPTED FY24/25	REVISED FY24/25	\$ Change	% Change
1034	CHARGES FOR SERVICES							
1034100	ADMINISTRATIVE CHARGES	872,793	954,702	1,056,159	1,059,809	1,059,809	-	0%
1034130	ZONING & BOARD OF ADJUSTMENT FEES	49,103	16,400	1,000	1,000	1,000	-	0%
1034131	SUBDIVISION FILING FEES	8,685	3,825	1,000	1,000	1,000	-	0%
1034132	SUBDIVISION PLAT CHECKING FEES	52,868	41,019	-	-	-	-	-
1034133	SUBDIVISION INSPECTION FEES	184,892	134,786	-	-	-	-	-
1034150	SALE OF MAPS & PUBLICATIONS	3,933	4,092	1,200	1,200	1,200	-	0%
1034210	POLICE OVERTIME REIMBURSEMENT	13,367	23,314	-	-	-	-	-
1034211	POLICE MISC REIMBURSEMENT	69,794	71,179	-	-	-	-	-
1034212	FALSE ALARM FEES	600	1,200	1,000	1,000	1,000	-	0%
1034213	POLICE REPORTS & REGISTRATIONS	11,864	11,651	5,000	5,000	5,000	-	0%
1034214	TRAFFIC SCHOOL FEES	-	-	4,000	-	-	-	-
1034217	ECONOMIC DEVELOPMENT MISC.	5,688	42,419	-	-	-	-	-
1034221	FIRE MISC REIMBURSEMENT	309,551	76,602	-	-	-	-	-
1034250	ANIMAL POUND FEES	27,215	18,424	29,100	29,100	29,100	-	0%
1034310	ENGINEERING MISC REIMBURSEMENT	18,000	-	-	-	-	-	-
1034311	STREET MISC REIMBURSEMENT	16,022	156,108	-	-	-	-	-
1034312	ROAD BREAK FEES	1,275	1,875	1,000	1,000	1,000	-	0%
1034325	PARKING PERMITS	60	75	-	-	-	-	-
1034730	PARK & FIELD RESERVATION FEES	36,214	56,188	20,000	20,000	20,000	-	0%
1034732	BASKETBALL-YOUTH	29,679	15,575	20,000	20,000	20,000	-	0%
1034734	FLAG FOOTBALL-YOUTH	11,741	25,473	6,000	6,000	6,000	-	0%
1034735	SOCCER	1,065	-	-	-	-	-	-
1034736	VOLLEYBALL-ADULT	13,695	11,349	6,500	6,500	6,500	-	0%
1034738	PARKS MISC REIMBURSEMENT	4,087	1,202	-	-	-	-	-
1034739	T-BALL MACHINE PITCH	26,844	24,403	18,000	18,000	18,000	-	0%
1034741	SOFTBALL-ADULT	28,232	29,475	17,500	17,500	17,500	-	0%
1034742	VOLLEYBALL-YOUTH	8,397	3,941	6,500	6,500	6,500	-	0%
1034743	DANCE FEES	-	730	-	-	-	-	-
1034744	LEISURE SERVICES PROGRAM REVENUE	-	63	10,000	10,000	10,000	-	0%
1034754	CROSS HOLLOW EVENT CENTER USE FEES	110,671	134,271	35,000	70,000	70,000	-	0%
1034755	HERITAGE CENTER USE FEES	149,349	146,828	142,000	142,000	142,000	-	0%
1034780	LIBRARY FEES	11,032	10,385	12,000	12,000	12,000	-	0%
1034810	SALE OF CEMETERY LOTS	128,952	116,881	30,000	30,000	30,000	-	0%
1034830	INTERMENTS	64,035	56,635	26,000	26,000	26,000	-	0%
1034	TOTAL CHARGES FOR SERVICES	2,269,702	2,191,070	1,448,959	1,483,609	1,483,609	0	0%
1035	FINES & FORFEITURES							
1035110	COURT FEES & FINES	155,334	181,140	150,000	150,000	150,000	-	0%
1035120	LIBRARY FINES	5,853	5,275	11,500	11,500	11,500	-	0%
1035230	RESTITUTION	391	18,723	2,000	2,000	2,000	-	0%
1035	TOTAL FINES & FORFEITURES	161,578	205,139	163,500	163,500	163,500	0	0%
1036	MISCELLANEOUS REVENUE							
1036100	INTEREST EARNINGS	77,911	535,039	50,000	50,000	50,000	-	0%
1036200	RENTS-LA FIESTA & MCO TIRE	10,627	14,904	13,050	13,050	13,050	-	0%
1036201	RENTS-JETT LAND LEASE	2,200	600	3,855	3,855	3,855	-	0%
1036400	SALE OF FIXED ASSETS	53,548	38,385	-	-	-	-	-
1036401	SALE OF LIBRARY BOOKS	6,613	6,460	5,800	5,800	5,800	-	0%
1036800	CAPITAL LEASE PROCEEDS	19,004	19,462	18,000	18,000	18,000	-	0%
1036900	SUNDRY REVENUES	21,043	24,177	-	-	-	-	-
1036910	CASH OVER/SHORT	100	(17)	-	-	-	-	-
1036	TOTAL MISCELLANEOUS REVENUE	191,046	639,009	90,705	90,705	90,705	0	0%

**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL FY21/22	ACTUAL FY22/23	ADOPTED FY23/24	ADOPTED FY24/25	REVISED FY24/25	\$ Change	% Change
1038	CONTRIBUTIONS & TRANSFERS							
1038103	TRANS FROM CAPITAL IMPROVEMENT	211,000	860,000	2,459,485	2,911,936	2,911,936	-	0%
1038104	TRANS FROM RAP TAX	81,488	719,343	-	-	-	-	-
1038121	TRANS FROM PUBLIC WORKS FACILITIES	1,964	1,335	17,687	-	-	-	-
1038710	PRIVATE GRANTS-ECONOMIC DEV	-	15,000	-	-	-	-	-
1038711	PRIVATE GRANTS-ADMINISTRATION	2,000	23,126	-	-	-	-	-
1038720	PRIVATE GRANTS-POLICE	-	-	-	-	-	-	-
1038721	PRIVATE GRANTS-FIRE	4,900	-	-	-	-	-	-
1038722	PRIVATE GRANTS-ANIMAL CONTROL	205	25,135	-	-	-	-	-
1038770	PRIVATE GRANTS-PARKS	3,250	2,500	-	-	-	-	-
1038771	PRIVATE GRANTS-RECREATION	7,701	2,500	-	-	-	-	-
1038773	PRIVATE GRANTS-LIBRARY	24,171	6,526	-	-	-	-	-
1038774	PRIVATE GRANTS-CROSS HOLLOWES	200,000	120,000	-	-	-	-	-
1038900	FUND BALANCE-APPROPRIATED	-	-	1,014,000	-	-	-	-
1038	TOTAL CONTRIBUTIONS & TRANSFERS	536,678	1,775,465	3,491,172	2,911,936	2,911,936	0	0%
	TOTAL GENERAL FUND REVENUE	31,338,622	34,801,205	30,081,222	30,666,348	30,666,348		

**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL FY21/22	ACTUAL FY22/23	ADOPTED FY23/24	ADOPTED FY24/25	REVISED FY24/25	\$ Change	% Change
GENERAL FUND EXPENDITURES								
1041	ADMINISTRATION							
1041110	SALARIES & WAGES-PERM	794,611	852,586	906,126	985,143	985,143	-	0%
1041111	OVERTIME-PERM	17,607	8,684	7,500	7,500	7,500	-	0%
1041120	SALARIES & WAGES-TEMP	1,573	3,358	15,000	20,000	20,000	-	0%
1041123	SOCIAL SECURITY-TEMP	120	257	1,148	1,530	1,530	-	0%
1041131	SOCIAL SECURITY-PERM	60,755	64,886	69,893	75,938	75,938	-	0%
1041132	EMPLOYEE INSURANCE	163,344	166,827	179,684	181,971	181,971	-	0%
1041133	STATE RETIREMENT	138,275	143,327	153,202	157,604	157,604	-	0%
1041134	WORKERS COMPENSATION	6,386	5,838	5,760	5,760	5,760	-	0%
1041135	UNEMPLOYMENT INSURANCE	1,151	1,599	2,495	2,747	2,747	-	0%
1041136	EXECUTIVE PACKAGE	4,800	4,800	4,800	4,800	4,800	-	0%
1041137	DRUG TESTING	3,884	3,498	5,515	5,515	5,515	-	0%
1041138	EMPLOYEE HEALTH	1,913	1,330	4,754	4,754	4,754	-	0%
1041210	SUBSCRIPTIONS & MEMBERSHIPS	26,897	26,681	30,000	30,000	30,000	-	0%
1041220	PUBLIC NOTICES	431	377	6,000	6,000	6,000	-	0%
1041221	NEWSLETTER	7,825	5,889	19,000	19,000	19,000	-	0%
1041230	TRAVEL & TRAINING	20,876	21,002	28,500	28,500	28,500	-	0%
1041240	OFFICE SUPPLIES & EXPENSE	26,185	30,764	28,320	28,320	28,320	-	0%
1041252	EQUIPMENT MAINTENANCE	6,252	7,251	13,882	13,882	13,882	-	0%
1041280	TELEPHONE	7,490	7,794	10,200	10,200	10,200	-	0%
1041281	INTERNET	-	-	6,000	6,000	6,000	-	0%
1041310	PROF & TECH SERVICES	4,000	840	26,000	26,000	26,000	-	0%
1041311	PROF SERVICES-AUDITING	8,100	7,999	15,499	15,499	15,499	-	0%
1041312	COMPUTER & TECH SERVICES	32,531	37,552	151,936	50,933	50,933	-	0%
1041313	REVERSE 911 SERVICES	12,453	12,453	15,000	15,000	15,000	-	0%
1041320	BOARDS & COMMISSIONS	116	-	5,800	5,800	5,800	-	0%
1041325	YOUTH CITY COUNCIL	-	3,910	5,000	5,000	5,000	-	0%
1041330	ELECTIONS	56,922	127	75,000	75,000	75,000	-	0%
1041510	INSURANCE & SURETY BOND	51,569	57,995	60,205	10,819	10,819	-	0%
1041511	LEGAL CLAIMS	-	-	1,700	1,700	1,700	-	0%
1041610	SUNDRY	4,885	7,234	7,000	7,000	7,000	-	0%
1041611	EMPLOYEE RECOGNITION	626	909	1,500	1,500	1,500	-	0%
1041612	SALES TAX	330	375	300	300	300	-	0%
1041613	EXECUTIVE DISCRETION	10,680	29,968	30,000	30,000	30,000	-	0%
		1,472,588	1,516,109	1,892,719	1,839,715	1,839,715	0	0.00%
1041740	CAP OUTLAY-EQUIPMENT	-	47,596	-	-	-	-	-
1041951	STATE GRANT-CDBG HOUSING AUTHORITY	-	265,714	-	-	-	-	-
1041952	STATE GRANT-HISTORICAL SOCIETY	209,286	-	-	-	-	-	-
1041953	STATE GRANT-CDBG TURN SERVICES	-	-	-	-	-	-	-
1041954	STATE GRANT-CARES	-	-	-	-	-	-	-
1041955	STATE GRANT-HOMELESS MITIGATION	-	123,530	-	-	-	-	-
1041	TOTAL EXPENDITURES	1,681,874	1,952,949	1,892,719	1,839,715	1,839,715		

**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL FY21/22	ACTUAL FY22/23	ADOPTED FY23/24	ADOPTED FY24/25	REVISED FY24/25	\$ Change	% Change
1042	CITY BUILDING							
1042110	SALARIES & WAGES-PERM	13,771	15,185	16,343	17,765	17,765	-	0%
1042120	SALARIES & WAGES-TEMP	23,157	25,188	30,542	33,600	33,600	-	0%
1042123	SOCIAL SECURITY-TEMP	1,772	1,906	2,337	2,570	2,570	-	0%
1042131	SOCIAL SECURITY-PERM	1,016	1,158	1,250	1,359	1,359	-	0%
1042132	EMPLOYEE INSURANCE	3,182	2,380	2,416	2,384	2,384	-	0%
1042133	STATE RETIREMENT	2,544	2,729	2,937	3,015	3,015	-	0%
1042134	WORKERS COMPENSATION	323	165	180	180	180	-	0%
1042135	UNEMPLOYMENT INSURANCE	287	575	141	154	154	-	0%
1042251	GAS & OIL	955	892	1,495	1,495	1,495	-	0%
1042252	EQUIPMENT MAINTENANCE	39,335	25,526	41,000	41,000	41,000	-	0%
1042261	JANITORIAL SUPPLIES	5,084	4,815	8,000	8,000	8,000	-	0%
1042262	BUILDING & GROUND MAINTENANCE	22,649	19,188	20,000	20,000	20,000	-	0%
1042263	PARKING ASSESSMENT	2,844	3,008	4,300	4,300	4,300	-	0%
1042270	UTILITIES	42,047	47,991	50,000	50,000	50,000	-	0%
1042280	TELEPHONE	598	682	700	700	700	-	0%
1042480	SPECIAL DEPARTMENT SUPPLIES	-	-	500	500	500	-	0%
1042510	INSURANCE & SURETY BOND	12,305	14,101	16,566	12,425	12,425	-	0%
1042610	SUNDRY	-	-	500	500	500	-	0%
		171,869	165,489	199,207	199,947	199,947	0	0.00%
1042730	CAP OUTLAY-IMPROVEMENTS	122,612	56,943	-	113,315	113,315	-	-
1042740	CAP OUTLAY-EQUIPMENT	-	-	-	-	-	-	-
1042	TOTAL EXPENDITURES	294,482	222,432	199,207	313,262	313,262		
1044	LEGAL							
1044110	SALARIES & WAGES-PERM	262,854	274,435	286,306	330,558	330,558	-	0%
1044131	SOCIAL SECURITY-PERM	19,386	20,036	21,902	25,288	25,288	-	0%
1044132	EMPLOYEE INSURANCE	67,938	62,163	70,978	72,325	72,325	-	0%
1044133	STATE RETIREMENT	48,549	47,235	51,449	56,096	56,096	-	0%
1044134	WORKERS COMPENSATION	3,570	3,574	3,240	3,420	3,420	-	0%
1044135	UNEMPLOYMENT INSURANCE	369	503	859	992	992	-	0%
1044210	SUBSCRIPTIONS & MEMBERSHIPS	7,484	5,661	6,000	6,000	6,000	-	0%
1044230	TRAVEL & TRAINING	1,957	1,740	3,500	3,500	3,500	-	0%
1044240	OFFICE SUPPLIES & EXPENSE	2,467	1,727	5,000	5,000	5,000	-	0%
1044252	EQUIPMENT MAINTENANCE	-	-	1,500	1,500	1,500	-	0%
1044280	TELEPHONE	1,976	2,087	1,600	2,600	2,600	-	0%
1044310	PROF & TECH SERVICES	24,000	31,042	63,000	63,000	63,000	-	0%
1044312	COMPUTER & TECH SERVICES	1,677	6,834	6,059	23,555	23,555	-	0%
1044510	INSURANCE & SURETY BOND	-	-	-	1,982	1,982	-	0%
1044611	EMPLOYEE RECOGNITION	296	327	450	450	450	-	0%
1044620	WITNESS FEES	2,503	1,809	5,000	5,000	5,000	-	0%
		445,027	459,173	526,843	601,266	601,266	0	0.00%
1044	TOTAL EXPENDITURES	445,027	459,173	526,843	601,266	601,266		

**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL FY21/22	ACTUAL FY22/23	ADOPTED FY23/24	ADOPTED FY24/25	REVISED FY24/25	\$ Change	% Change
1053	COMMUNITY PROMOTIONS							
1053630	COMMUNITY EVENT PROMOTIONS	745	11,525	10,000	10,000	10,000	-	0%
1053635	FESTIVAL PROMOTIONS	5,677	4,321	20,516	21,982	21,982	-	0%
1053645	CITY IMAGE CAMPAIGN	6,950	104,422	40,000	40,000	40,000	-	0%
1053661	YOUTH VOLUNTEER CENTER	5,000	5,000	5,000	5,000	5,000	-	0%
1053665	CHAMBER CONTRIBUTION	4,000	4,000	5,000	5,000	5,000	-	0%
1053666	FAMILY SUPPORT CENTER	5,000	10,000	15,000	15,000	15,000	-	0%
1053667	CARE & SHARE CONTRIBUTION	10,000	10,000	15,000	15,000	15,000	-	0%
1053668	CANYON CREEK CONTRIBUTION	10,000	10,000	15,000	15,000	15,000	-	0%
1053669	CHILDREN'S JUSTICE CONTRIBUTION	10,000	10,000	15,000	15,000	15,000	-	0%
1053670	CHRISTMAS LIGHTS	-	-	17,000	17,000	17,000	-	0%
1053671	MAIN STREET DECORATION SUPPORT	500	789	3,000	3,000	3,000	-	0%
1053680	FIREWORKS	21,388	21,388	21,500	21,500	21,500	-	0%
							0	0.00%
1053	TOTAL EXPENDITURES	79,260	191,445	182,016	183,482	183,482		
1060	ECONOMIC DEVELOPMENT							
1060110	SALARIES & WAGES-PERM	187,949	231,492	249,798	244,340	244,340	-	0%
1060111	OVERTIME-PERM	37	1,265	1,500	1,500	1,500	-	0%
1060131	SOCIAL SECURITY-PERM	13,952	17,274	19,224	18,807	18,807	-	0%
1060132	EMPLOYEE INSURANCE	54,201	62,071	65,014	57,839	57,839	-	0%
1060133	STATE RETIREMENT	33,806	40,442	43,668	38,319	38,319	-	0%
1060134	WORKERS COMPENSATION	1,572	2,844	2,700	2,520	2,520	-	0%
1060135	UNEMPLOYMENT INSURANCE	322	471	754	738	738	-	0%
1060210	SUBSCRIPTIONS & MEMBERSHIPS	47,847	18,810	22,650	22,650	22,650	-	0%
1060230	TRAVEL & TRAINING	12,418	16,780	14,250	14,250	14,250	-	0%
1060240	OFFICE SUPPLY & EXPENSE	8,761	4,669	6,000	6,000	6,000	-	0%
1060241	WEB SITE MAINTENANCE	12,424	17,566	27,000	27,000	27,000	-	0%
1060242	GRAPHIC DESIGN	2,489	356	9,000	9,000	9,000	-	0%
1060251	GAS & OIL	699	769	2,760	2,760	2,760	-	0%
1060252	EQUIPMENT MAINTENANCE	200	139	1,659	1,659	1,659	-	0%
1060253	LEASE & RENT PAYMENTS	-	-	900	900	900	-	0%
1060265	BILLBOARD MAINTENANCE	540	-	600	600	600	-	0%
1060266	FREEWAY SIGN MAINTENANCE	-	828	3,290	3,290	3,290	-	0%
1060270	UTILITIES	1,482	1,326	4,200	4,200	4,200	-	0%
1060280	TELEPHONE	1,596	1,706	1,200	1,200	1,200	-	0%
1060312	COMPUTER & TECH SERVICES	1,675	1,895	706	3,906	3,906	-	0%
1060510	INSURANCE & SURETY BONDS	154	155	161	2,169	2,169	-	0%
1060611	EMPLOYEE RECOGNITION	246	446	450	450	450	-	0%
1060614	ECONOMIC INCENTIVE OBLIGATIONS	2,452	10,196	25,000	25,000	25,000	-	0%
1060620	COMMUNITY PROMOTION & RECRUITING	23,813	17,626	25,000	25,000	25,000	-	0%
		408,636	449,126	527,484	514,097	514,097	0	0.00%
1060740	CAP OUTLAY-EQUIPMENT	-	-	-	-	-	-	-
1060950	STATE GRANT-MAINSTREET PROGRAM	6,064	5,611	-	8,000	8,000	-	-
1060970	PRIVATE GRANTS	-	12,109	-	-	-	-	-
1060	TOTAL EXPENDITURES	414,700	466,845	527,484	522,097	522,097		

CEDAR CITY CORPORATION
BUDGET

ACCT #	DESCRIPTION	ACTUAL FY21/22	ACTUAL FY22/23	ADOPTED FY23/24	ADOPTED FY24/25	REVISED FY24/25	\$ Change	% Change
1070	POLICE DEPARTMENT							
1070110	SALARIES & WAGES-PERM	2,781,438	3,274,257	3,644,132	3,876,795	3,876,795	-	0%
1070111	OVERTIME-PERM	184,823	189,238	125,000	125,000	125,000	-	0%
1070120	WAGES-PART TIME & GUARD	38,767	29,258	53,193	96,600	96,600	-	0%
1070123	SOCIAL SECURITY-TEMP	2,977	2,252	4,069	7,390	7,390	-	0%
1070131	SOCIAL SECURITY-PERM	220,996	263,183	288,339	306,138	306,138	-	0%
1070132	EMPLOYEE INSURANCE	836,033	867,721	1,048,181	1,032,463	1,032,463	-	0%
1070133	STATE RETIREMENT	821,681	970,057	1,161,023	1,252,246	1,252,246	-	0%
1070134	WORKERS COMPENSATION	43,311	47,833	48,600	47,340	47,340	-	0%
1070135	UNEMPLOYMENT INSURANCE	6,157	10,074	11,467	12,295	12,295	-	0%
1070210	SUBSCRIPTIONS & MEMBERSHIPS	4,639	5,078	3,895	3,895	3,895	-	0%
1070220	PUBLIC NOTICES	104	151	1,425	1,425	1,425	-	0%
1070231	TRAVEL & TRAINING-ADMIN	15,394	11,703	11,500	11,500	11,500	-	0%
1070232	TRAVEL & TRAINING-DETECTIVES	7,994	2,232	7,500	7,500	7,500	-	0%
1070233	TRAVEL & TRAINING-PATROL	36,354	35,240	28,287	35,400	35,400	-	0%
1070234	TRAVEL & TRAINING-TACT TEAM	2,416	1,860	4,750	4,750	4,750	-	0%
1070235	TRAVEL & TRAINING-K9	3,320	2,806	2,000	2,000	2,000	-	0%
1070240	OFFICE SUPPLY & EXPENSE	9,629	5,825	8,410	8,410	8,410	-	0%
1070241	K9-EQUIPMENT	2,150	2,832	750	750	750	-	0%
1070242	PRINTING	4,324	3,199	3,800	3,800	3,800	-	0%
1070243	TACT TEAM EQUIPMENT	3,699	2,038	1,500	1,500	1,500	-	0%
1070244	COPY PAPER	945	1,230	1,235	1,235	1,235	-	0%
1070245	IN-HOUSE TRAINING	3,660	2,821	2,000	2,000	2,000	-	0%
1070246	COMPUTER SUPPLIES	1,836	2,451	2,000	2,000	2,000	-	0%
1070251	GAS & OIL	146,538	135,264	174,800	174,800	174,800	-	0%
1070252	EQUIPMENT MAINTENANCE	41,211	38,878	25,000	25,000	25,000	-	0%
1070253	MAINTENANCE-TIRES	18,008	11,020	11,000	11,000	11,000	-	0%
1070254	MAINTENANCE-RADARS	2,070	2,512	2,100	7,100	7,100	-	0%
1070255	MAINTENANCE-RADIOS	60	14,381	14,268	14,268	14,268	-	0%
1070280	TELEPHONE	31,596	40,395	19,920	46,900	46,900	-	0%
1070310	PROF & TECH SERVICES	22,652	22,573	37,650	37,650	37,650	-	0%
1070311	DISPATCH SERVICE	169,686	281,435	299,628	299,628	299,628	-	0%
1070312	COMPUTER & TECH SERVICE CONTRACTS	119,443	138,401	141,091	181,200	181,200	-	0%
1070420	WEED ABATEMENT	-	-	5,000	5,000	5,000	-	0%
1070450	SPECIAL PUBLIC SAFETY SUPPLIES	18,866	18,600	20,000	20,000	20,000	-	0%
1070451	UNIFORM MAINTENANCE	5,781	5,306	10,000	10,000	10,000	-	0%
1070452	FIREARM SUPPLIES	18,832	33,175	19,000	19,000	19,000	-	0%
1070453	TRAFFIC SUPPLIES	1,421	113	1,330	1,330	1,330	-	0%
1070457	MAJOR INVESTIGATION SUPPLIES	210	43	950	950	950	-	0%
1070458	SMALL TOOLS	4,080	6,392	4,327	4,327	4,327	-	0%
1070459	MEDIA SUPPLIES	1,350	1,395	1,425	1,425	1,425	-	0%
1070510	INSURANCE & SURETY BOND	13,218	32,211	13,494	45,549	45,549	-	0%
1070511	LEGAL CLAIMS	38,432	18,754	11,372	42,011	42,011	-	0%
1070610	SUNDRY	-	-	190	190	190	-	0%
1070611	EMPLOYEE RECOGNITION	13,843	11,963	10,200	10,200	10,200	-	0%
1070612	BIKE PATROL MAINTENANCE	2,739	1,191	3,400	3,400	3,400	-	0%
1070613	CONFIDENTIAL INFORMANT FEES	-	-	475	475	475	-	0%
1070620	UNIFORM PURCHASE	30,370	16,071	20,000	20,000	20,000	-	0%
1070621	BIKE UNIFORMS	607	729	855	855	855	-	0%
1070622	PATCHES & BADGES	2,822	2,624	2,125	2,125	2,125	-	0%
1070624	BALLISTIC VESTS	13,123	17,040	14,347	20,000	20,000	-	0%
1070625	CROSSING GUARD SUPPLIES	-	871	735	735	735	-	0%
1070640	LIQUOR ENFORCEMENT	77,892	58,840	50,000	50,000	50,000	-	0%
1070641	D.A.R.E. AMERICA PROGRAM	6,147	5,355	10,000	10,000	10,000	-	0%
		5,833,643	6,648,871	7,387,738	7,907,550	7,907,550	0	0.00%
1070700	CAP OUTLAY-NON-CAPITAL ASSETS	-	-	110,000	120,000	120,000	-	0%
1070740	CAP OUTLAY-EQUIPMENT	63,049	245,442	51,000	45,000	45,000	-	0%
1070741	CAP OUTLAY-VEHICLES	373,623	273,778	300,000	75,000	75,000	-	0%
1070943	FED GRANT-ICAC	-	8,263	-	-	-	-	0%
1070945	FED GRANT-DRUG FREE COMMUNITY	12,188	-	-	-	-	-	0%
1070954	STATE GRANT-FIRST RESPONDER MH	-	3,418	-	-	-	-	0%
1070956	STATE GRANT-MENTAL HEALTH	-	10,604	-	-	-	-	0%
1070	TOTAL EXPENDITURES	6,282,503	7,190,376	7,848,738	8,147,550	8,147,550		

**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL FY21/22	ACTUAL FY22/23	ADOPTED FY23/24	ADOPTED FY24/25	REVISED FY24/25	\$ Change	% Change
1073	FIRE DEPARTMENT							
1073110	SALARIES & WAGES-PERM	790,100	851,684	912,900	975,262	975,262	-	0%
1073111	OVERTIME-PERM	61,384	35,508	55,260	55,260	55,260	-	0%
1073120	SALARIES & WAGES-TEMP	264,891	411,310	458,090	498,500	498,500	-	0%
1073121	OVERTIME-TEMP	127	59	-	-	-	-	-
1073123	SOCIAL SECURITY-TEMP	20,483	31,796	35,044	38,135	38,135	-	0%
1073131	SOCIAL SECURITY-PERM	65,571	68,608	74,064	78,834	78,834	-	0%
1073132	EMPLOYEE INSURANCE	214,239	210,535	222,585	221,274	221,274	-	0%
1073133	STATE RETIREMENT	145,550	155,776	178,603	175,141	175,141	-	0%
1073134	WORKERS COMPENSATION	18,779	21,159	23,580	23,580	23,580	-	0%
1073135	UNEMPLOYMENT INSURANCE	2,239	3,434	4,279	4,588	4,588	-	0%
1073138	EMPLOYEE HEALTH	1,048	225	3,000	3,000	3,000	-	0%
1073210	SUBSCRIPTIONS & MEMBERSHIPS	5,876	11,991	12,150	12,150	12,150	-	0%
1073220	PUBLIC NOTICES	974	-	200	200	200	-	0%
1073230	TRAVEL & TRAINING	25,721	28,439	22,000	22,000	22,000	-	0%
1073240	OFFICE SUPPLIES & EXPENSE	3,728	7,591	4,250	4,250	4,250	-	0%
1073251	GAS & OIL	40,427	32,432	34,000	34,000	34,000	-	0%
1073252	EQUIPMENT MAINTENANCE	50,099	69,503	33,720	33,720	33,720	-	0%
1073253	LEASE & RENT PAYMENTS	3,600	-	3,600	3,600	3,600	-	0%
1073261	JANITORIAL SUPPLIES	5,008	4,710	5,000	5,000	5,000	-	0%
1073262	BUILDING & GROUND MAINTENANCE	15,691	17,396	15,000	43,500	43,500	-	0%
1073270	UTILITIES	19,288	26,101	24,000	24,000	24,000	-	0%
1073280	TELEPHONE	11,179	11,501	8,750	15,675	15,675	-	0%
1073310	PROF & TECH SERVICES	2,170	6,621	2,800	14,800	14,800	-	0%
1073312	COMPUTER & TECH SERVICES	7,237	6,410	6,827	15,997	15,997	-	0%
1073450	SPECIAL PUBLIC SAFETY SUPPLIES	94,591	46,222	37,000	37,000	37,000	-	0%
1073451	UNIFORM ALLOWANCE	34,333	26,942	32,000	37,120	37,120	-	0%
1073452	PROTECTIVE CLOTHING	40,228	53,370	41,360	44,660	44,660	-	0%
1073453	VOLUNTEER INSURANCE	11,383	12,136	15,000	15,000	15,000	-	0%
1073510	INSURANCE & SURETY BONDS	19,986	25,968	24,295	43,658	43,658	-	0%
1073511	LEGAL CLAIMS	13,884	21,905	90,000	29,080	29,080	-	0%
1073610	SUNDRY	4,705	7,851	-	-	-	-	-
1073611	EMPLOYEE RECOGNITION	7,869	11,402	9,000	9,000	9,000	-	0%
		2,002,386	2,218,580	2,388,357	2,517,984	2,517,984	0	0.00%
1073710	CAP OUTLAY-LAND	-	160,270	-	-	-	-	-
1073720	CAP OUTLAY-BUILDINGS	170,033	20,642	558,000	-	-	-	-
1073740	CAP OUTLAY-EQUIPMENT	156,650	177,961	-	80,000	80,000	-	-
1073741	CAP OUTLAY-VEHICLES	687,284	197,241	648,600	250,000	250,000	-	-
1073940	FED GRANT-FEMA FIRE	-	-	-	-	-	-	-
1073950	STATE GRANT-WILDLAND	13,173	11,672	-	10,000	10,000	-	-
1073970	PRIVATE GRANTS	4,900	-	-	-	-	-	-
1073	TOTAL EXPENDITURES	3,034,426	2,786,366	3,594,957	2,857,984	2,857,984		
1075	BUILDING DEPARTMENT							
1075110	SALARIES & WAGES-PERM	291,535	270,950	350,994	382,981	382,981	-	0%
1075111	OVERTIME-PERM	-	-	5,000	5,000	5,000	-	0%
1075120	SALARIES & WAGES-TEMP	4,500	24,270	19,260	62,500	62,500	-	0%
1075123	SOCIAL SECURITY-TEMP	344	1,864	1,473	4,781	4,781	-	0%
1075131	SOCIAL SECURITY-PERM	21,955	20,270	27,234	29,681	29,681	-	0%
1075132	EMPLOYEE INSURANCE	91,901	77,376	111,976	107,867	107,867	-	0%
1075133	STATE RETIREMENT	51,677	48,304	60,904	63,311	63,311	-	0%
1075134	WORKERS COMPENSATION	3,055	4,231	4,140	4,140	4,140	-	0%
1075135	UNEMPLOYMENT INSURANCE	573	755	1,126	1,352	1,352	-	0%
1075210	SUBSCRIPTIONS & MEMBERSHIPS	751	2,879	2,500	2,500	2,500	-	0%
1075230	TRAVEL & TRAINING	1,738	2,626	3,400	3,400	3,400	-	0%
1075240	OFFICE SUPPLIES & EXPENSE	4,778	2,864	4,600	4,600	4,600	-	0%
1075251	GAS & OIL	7,284	6,217	5,520	5,520	5,520	-	0%
1075252	EQUIPMENT MAINTENANCE	1,560	2,006	3,276	3,276	3,276	-	0%
1075280	TELEPHONE	4,482	4,399	2,860	2,860	2,860	-	0%
1075312	COMPUTER & TECH SERVICES	2,795	8,905	7,912	12,209	12,209	-	0%
1075450	COMPUTER & TECH SERVICE	6,500	-	-	-	-	-	-
1075510	INSURANCE & SURETY BONDS	154	155	161	2,558	2,558	-	0%
1075610	SUNDRY	235	-	475	475	475	-	0%
1075612	BUILDING PERMIT SURCHARGE	15,133	9,339	18,000	18,000	18,000	-	0%
		510,950	487,407	630,811	717,011	717,011	0	0.00%
1075741	CAP OUTLAY-VEHICLES	33,405	-	-	-	-	-	-
1075	TOTAL EXPENDITURES	544,355	487,407	630,811	717,011	717,011		

**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL FY21/22	ACTUAL FY22/23	ADOPTED FY23/24	ADOPTED FY24/25	REVISED FY24/25	\$ Change	% Change
1076	ANIMAL CONTROL							
1076110	SALARIES & WAGES-PERM	40,157	43,410	46,719	50,784	50,784	-	0%
1076111	OVERTIME-PERM	2,601	3,078	3,575	3,575	3,575	-	0%
1076120	SALARIES & WAGES-TEMP	60,742	72,452	107,831	113,000	113,000	-	0%
1076123	SOCIAL SECURITY-TEMP	4,648	5,543	8,250	8,645	8,645	-	0%
1076131	SOCIAL SECURITY-PERM	3,171	3,456	3,848	4,159	4,159	-	0%
1076132	EMPLOYEE INSURANCE	22,422	22,399	23,457	23,862	23,862	-	0%
1076133	STATE RETIREMENT	7,133	7,525	8,206	8,321	8,321	-	0%
1076134	WORKERS COMPENSATION	601	671	720	720	720	-	0%
1076135	UNEMPLOYMENT INSURANCE	224	427	474	502	502	-	0%
1076220	PUBLIC NOTICES	114	424	1,100	1,100	1,100	-	0%
1076230	TRAVEL & TRAINING	224	557	3,500	3,500	3,500	-	0%
1076240	OFFICE SUPPLIES & EXPENSE	1,326	2,848	2,665	2,665	2,665	-	0%
1076251	GAS & OIL	8,477	7,040	8,625	8,625	8,625	-	0%
1076252	EQUIPMENT MAINTENANCE	1,568	447	1,900	1,900	1,900	-	0%
1076253	STERILIZATION	279	261	1,000	1,000	1,000	-	0%
1076261	JANITORIAL SUPPLIES	4,409	6,220	8,200	8,200	8,200	-	0%
1076262	BUILDING & GROUND MAINTENANCE	6,094	9,750	3,700	3,700	3,700	-	0%
1076270	UTILITIES	10,945	15,013	14,500	14,500	14,500	-	0%
1076280	TELEPHONE	2,560	2,645	2,300	2,300	2,300	-	0%
1076310	PROF & TECH SERVICES	-	80	965	965	965	-	0%
1076312	COMPUTER & TECH SERVICES	1,864	2,036	1,559	1,955	1,955	-	0%
1076450	ANIMAL SHELTER FOOD SUPPLIES	17,295	32,479	14,500	34,500	34,500	-	0%
1076510	INSURANCE & SURETY BONDS	922	971	1,059	3,549	3,549	-	0%
1076620	UNIFORM PURCHASE	1,298	1,956	1,425	1,425	1,425	-	0%
		199,071	241,690	270,078	303,452	303,452	0	0.00%
1076741	CAP OUTLAY-VEHICLES	-	51,353	-	-	-	-	-
1076	TOTAL EXPENDITURES	199,071	293,042	270,078	303,452	303,452		
1077	PUBLIC WORKS ADMINISTRATION							
1077110	SALARIES & WAGES-PERM	154,590	174,845	172,726	187,754	187,754	-	0%
1077131	SOCIAL SECURITY-PERM	12,365	13,979	13,214	14,363	14,363	-	0%
1077132	EMPLOYEE INSURANCE	17,591	16,896	18,283	18,148	18,148	-	0%
1077133	STATE RETIREMENT	23,253	26,573	30,290	31,368	31,368	-	0%
1077134	WORKERS COMPENSATION	1,762	1,885	1,800	1,800	1,800	-	0%
1077135	UNEMPLOYMENT INSURANCE	247	339	518	563	563	-	0%
1077210	SUBSCRIPTIONS & MEMBERSHIPS	-	896	500	500	500	-	0%
1077230	TRAVEL & TRAINING	365	170	2,000	2,000	2,000	-	0%
1077240	OFFICE SUPPLIES & EXPENSE	1,401	2,063	3,000	3,000	3,000	-	0%
1077251	GAS & OIL	5,501	-	1,380	1,380	1,380	-	0%
1077252	EQUIPMENT MAINTENANCE	1,587	1,802	2,000	2,000	2,000	-	0%
1077280	TELEPHONE	2,041	2,090	1,000	1,000	1,000	-	0%
1077300	ADMINISTRATION FEE	126,404	130,093	122,056	115,939	115,939	-	0%
1077312	COMPUTER & TECH SERVICES	2,473	1,539	2,994	4,440	4,440	-	0%
1077510	INSURANCE & SURETY BONDS	-	-	-	1,403	1,403	-	0%
1077610	SUNDRY	123	105	500	500	500	-	0%
1077611	EMPLOYEE RECOGNITION	610	10	800	800	800	-	0%
		350,314	373,285	373,061	386,958	386,958	-	0.00%
1077	TOTAL EXPENDITURES	350,314	373,285	373,061	386,958	386,958		

**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL FY21/22	ACTUAL FY22/23	ADOPTED FY23/24	ADOPTED FY24/25	REVISED FY24/25	\$ Change	% Change
1078	FLEET AND WAREHOUSE							
1078110	SALARIES & WAGES-PERM	286,406	316,656	341,597	370,773	370,773	-	0%
1078111	OVERTIME-PERM	92	1,327	1,000	1,000	1,000	-	0%
1078131	SOCIAL SECURITY-PERM	21,855	24,244	26,209	28,441	28,441	-	0%
1078132	EMPLOYEE INSURANCE	80,167	73,049	76,415	91,283	91,283	-	0%
1078133	STATE RETIREMENT	51,227	55,267	59,547	61,760	61,760	-	0%
1078134	WORKERS COMPENSATION	4,636	3,685	4,680	4,680	4,680	-	0%
1078135	UNEMPLOYMENT INSURANCE	548	809	1,028	1,115	1,115	-	0%
1078210	SUBSCRIPTIONS & MEMBERSHIPS	6,113	6,863	6,000	6,000	6,000	-	0%
1078230	TRAVEL & TRAINING	463	70	2,500	2,500	2,500	-	0%
1078240	OFFICE SUPPLIES & EXPENSE	114	702	1,500	1,500	1,500	-	0%
1078251	GAS & OIL	1,377	992	2,530	2,530	2,530	-	0%
1078252	EQUIPMENT MAINTENANCE	1,183	3,043	4,288	4,288	4,288	-	0%
1078280	TELEPHONE	3,010	3,085	2,500	2,500	2,500	-	0%
1078312	COMPUTER & TECH SERVICES	2,592	3,560	3,206	6,373	6,373	-	0%
1078451	UNIFORMS	1,500	1,798	2,500	2,500	2,500	-	0%
1078480	SPECIAL DEPARTMENT SUPPLIES	20,172	19,949	20,000	20,000	20,000	-	0%
1078510	INSURANCE & SURETY BONDS	775	911	983	2,098	2,098	-	0%
1078610	SUNDRY	138	179	500	500	500	-	0%
1078611	EMPLOYEE RECOGNITION	703	654	750	750	750	-	0%
		483,071	516,842	557,733	610,591	610,591	-	0.00%
1078740	CAP OUTLAY-EQUIPMENT	-	-	9,000	-	-	-	-
1078930	INVENTORY	(30,188)	68,480	-	-	-	-	-
1078	TOTAL EXPENDITURES	452,883	585,322	566,733	610,591	610,591		
1079	STREETS & HIGHWAYS							
1079110	SALARIES & WAGES-PERM	550,177	590,461	667,689	678,032	678,032	-	0%
1079111	OVERTIME-PERM	4,727	8,954	19,000	19,000	19,000	-	0%
1079120	SALARIES & WAGES-TEMP	11,620	14,828	38,199	39,700	39,700	-	0%
1079121	OVERTIME-TEMP	228	41	2,000	2,000	2,000	-	0%
1079123	SOCIAL SECURITY-TEMP	906	1,141	3,075	3,190	3,190	-	0%
1079131	SOCIAL SECURITY-PERM	42,784	47,309	52,532	53,323	53,323	-	0%
1079132	EMPLOYEE INSURANCE	155,231	150,282	185,682	184,830	184,830	-	0%
1079133	STATE RETIREMENT	95,667	100,276	116,583	113,311	113,311	-	0%
1079134	WORKERS COMPENSATION	10,791	14,045	11,880	10,440	10,440	-	0%
1079135	UNEMPLOYMENT INSURANCE	1,200	2,157	2,181	2,216	2,216	-	0%
1079230	TRAVEL & TRAINING	-	1,140	6,000	6,000	6,000	-	0%
1079240	OFFICE SUPPLIES & EXPENSE	510	1,284	2,100	2,100	2,100	-	0%
1079251	GAS & OIL	144,373	171,073	166,750	166,750	166,750	-	0%
1079252	EQUIPMENT MAINTENANCE	171,751	134,020	145,500	145,500	145,500	-	0%
1079253	LEASE & RENT PAYMENTS	8,900	10,119	10,500	10,500	10,500	-	0%
1079260	MAINTENANCE-STREET LIGHTS	145,706	134,698	114,005	125,000	125,000	-	0%
1079261	MAINTENANCE-TRAFFIC LIGHTS	-	-	50,000	50,000	50,000	-	0%
1079263	MAINTENANCE-STREETS	154,429	175,685	185,000	185,000	185,000	-	0%
1079264	MAINTENANCE-SIDEWALKS	105,941	79,919	165,000	165,000	165,000	-	0%
1079265	MAINTENANCE-RAILROAD	32,071	50,472	51,000	51,000	51,000	-	0%
1079266	MAINTENANCE-STRIPING	49,113	66,343	71,000	101,000	101,000	-	0%
1079267	MAINTENANCE-SNOW REMOVAL	25,760	65,498	48,000	48,000	48,000	-	0%
1079268	MAINTENANCE-CRACK SEALING	63,129	75,286	81,000	81,000	81,000	-	0%
1079269	MAINTENANCE-CHIP SEALING	1,308,528	1,325,662	1,468,000	1,568,000	1,568,000	-	0%
1079271	UTILITIES-STREET LIGHTING	52,755	58,284	89,000	89,000	89,000	-	0%
1079272	UTILITIES-RAILROAD ROAD CROSSING	753	837	800	800	800	-	0%
1079280	TELEPHONE	3,064	3,112	2,400	2,400	2,400	-	0%
1079312	COMPUTER & TECH SERVICES	3,443	1,389	2,494	9,904	9,904	-	0%
1079313	ROAD BREAK REPAIRS	-	-	1,200	1,200	1,200	-	0%
1079410	SPECIAL DEPARTMENT SUPPLIES	17,674	17,282	18,100	18,100	18,100	-	0%
1079420	WEED ABATEMENT	7,349	11,307	12,000	12,000	12,000	-	0%
1079451	UNIFORM SERVICE	4,188	5,311	4,800	4,800	4,800	-	0%
1079510	INSURANCE & SURETY BONDS	8,544	10,386	10,601	57,985	57,985	-	0%
1079511	LEGAL CLAIMS	11,090	23,036	5,000	4,346	4,346	-	0%
1079610	SUNDRY	912	-	1,500	1,500	1,500	-	0%
1079611	EMPLOYEE RECOGNITION	991	1,684	1,650	1,650	1,650	-	0%
		3,194,308	3,353,322	3,812,221	4,014,577	4,014,577	0	0.00%
1079730	CAP OUTLAY- IMPROVEMENTS	175,908	600,616	-	-	-	-	-
1079731	CAP OUTLAY-100 EAST	-	-	-	200,000	200,000	-	-
1079732	CAP OUTLAY-SIGNAL LIGHTS	-	324,816	-	-	-	-	-
1079733	CAP OUTLAY-SIDEWALKS	-	-	-	185,121	185,121	-	-
1079735	CAP OUTLAY-2400 N RIGHT OF WAY	-	-	-	-	-	-	-
1079736	CAP OUTLAY-CODY STREET IMPROVE	-	-	600,000	-	-	-	-
1079738	CAP OUTLAY-STORMWATER	459,259	2,272,587	-	-	-	-	-
1079740	CAP OUTLAY-EQUIPMENT	177,000	977,647	-	-	-	-	-
1079741	CAP OUTLAY-VEHICLES	1,568	178,300	304,000	365,000	365,000	-	-
1075930	SHOP CHARGES	129	-	-	-	-	-	-
1079950	STATE GRANT-SIDEWALKS	-	-	-	-	-	-	-
1079	TOTAL EXPENDITURES	4,008,171	7,707,288	4,716,221	4,764,698	4,764,698		

**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL FY21/22	ACTUAL FY22/23	ADOPTED FY23/24	ADOPTED FY24/25	REVISED FY24/25	\$ Change	% Change
1081	CITY ENGINEER							
1081110	SALARIES & WAGES-PERM	586,978	603,825	692,910	1,012,946	1,012,946	-	0%
1081111	OVERTIME-PERM	3,338	1,664	3,000	3,000	3,000	-	0%
1081120	SALARIES & WAGES-TEMP	5,956	18,537	3,000	3,000	3,000	-	0%
1081123	SOCIAL SECURITY-TEMP	456	1,418	230	230	230	-	0%
1081131	SOCIAL SECURITY-PERM	43,377	45,233	53,237	77,721	77,721	-	0%
1081132	EMPLOYEE INSURANCE	142,859	143,970	175,128	231,093	231,093	-	0%
1081133	STATE RETIREMENT	98,429	101,438	116,712	166,132	166,132	-	0%
1081134	WORKERS COMPENSATION	8,905	9,042	8,820	12,240	12,240	-	0%
1081135	UNEMPLOYMENT INSURANCE	983	1,396	2,097	3,057	3,057	-	0%
1081210	SUBSCRIPTIONS & MEMBERSHIPS	710	843	1,300	1,300	1,300	-	0%
1081220	PUBLIC NOTICES	987	1,482	1,400	1,400	1,400	-	0%
1081230	TRAVEL & TRAINING	3,757	3,516	3,350	3,350	3,350	-	0%
1081240	OFFICE SUPPLIES & EXPENSE	19,156	13,566	17,400	17,400	17,400	-	0%
1081245	STREET LIGHT CONNECTION	-	-	5,000	5,000	5,000	-	0%
1081251	GAS & OIL	2,866	3,051	7,500	7,500	7,500	-	0%
1081252	EQUIPMENT MAINTENANCE	7,788	3,370	9,500	9,500	9,500	-	0%
1081280	TELEPHONE	4,651	5,173	6,000	6,000	6,000	-	0%
1081310	PROF & TECH SERVICES	39,982	28,230	115,075	45,000	45,000	-	0%
1081312	COMPUTER & TECH SERVICES	4,207	4,753	4,824	12,446	12,446	-	0%
1081480	SPECIAL DEPARTMENT SUPPLIES	220	972	1,160	1,160	1,160	-	0%
1081510	INSURANCE & SURETY BONDS	154	155	182	4,809	4,809	-	0%
1081611	EMPLOYEE RECOGNITION	1,216	352	1,500	1,500	1,500	-	0%
		976,977	991,990	1,229,325	1,625,784	1,625,784	0	0
1081740	CAP OUTLAY-EQUIPMENT	-	-	8,500	45,000	45,000	-	-
1081741	CAP OUTLAY-VEHICLES	-	-	-	-	-	-	-
1081	TOTAL EXPENDITURES	976,977	991,990	1,237,825	1,670,784	1,670,784		
1083	PARKS & CEMETERY							
1083110	SALARIES & WAGES-PERM	419,041	470,618	501,771	588,361	588,361	-	0%
1083111	OVERTIME-PERM	10,294	12,095	8,200	8,200	8,200	-	0%
1083120	SALARIES & WAGES-TEMP	203,756	218,233	290,000	310,000	310,000	-	0%
1083121	OVERTIME-TEMP	19,305	16,047	4,200	4,200	4,200	-	0%
1083123	SOCIAL SECURITY-TEMP	16,625	16,871	22,506	24,036	24,036	-	0%
1083131	SOCIAL SECURITY-PERM	33,054	37,793	39,013	45,636	45,636	-	0%
1083132	EMPLOYEE INSURANCE	127,299	131,032	141,189	166,244	166,244	-	0%
1083133	STATE RETIREMENT	71,886	79,028	83,798	95,600	95,600	-	0%
1083134	WORKERS COMPENSATION	6,771	7,455	6,840	7,380	7,380	-	0%
1083135	UNEMPLOYMENT INSURANCE	1,485	2,648	2,413	2,733	2,733	-	0%
1083210	SUBSCRIPTIONS & MEMBERSHIPS	180	-	350	350	350	-	0%
1083230	TRAVEL & TRAINING	2,659	984	2,500	2,500	2,500	-	0%
1083240	OFFICE SUPPLIES & EXPENSE	1,019	1,421	4,217	4,217	4,217	-	0%
1083251	GAS & OIL	37,775	44,095	46,805	46,805	46,805	-	0%
1083252	EQUIPMENT MAINTENANCE	33,555	38,607	32,400	32,400	32,400	-	0%
1083253	LEASE & RENT PAYMENTS	-	3,900	5,000	5,000	5,000	-	0%
1083261	JANITORIAL SUPPLIES	24,775	26,953	28,500	28,500	28,500	-	0%
1083262	BUILDING & GROUND MAINTENANCE	97,238	110,932	100,500	100,500	100,500	-	0%
1083270	UTILITIES	33,671	30,994	37,000	37,000	37,000	-	0%
1083271	UTILITIES-WATER	48,455	48,455	67,830	67,830	67,830	-	0%
1083272	UTILITIES-SEWER	17,073	17,073	20,300	20,300	20,300	-	0%
1083273	UTILITIES-STORM DRAIN	13,592	13,592	27,184	27,184	27,184	-	0%
1083274	UTILITIES-SOLID WASTE	1,080	1,080	1,800	1,800	1,800	-	0%
1083280	TELEPHONE	4,756	5,087	4,500	4,500	4,500	-	0%
1083310	PROF & TECH SERVICES	-	-	-	-	-	-	-
1083312	COMPUTER & TECH SERVICES	3,927	3,951	2,824	9,663	9,663	-	0%
1083451	UNIFORM SERVICE	5,140	3,908	3,500	3,500	3,500	-	0%
1083480	SPECIAL DEPARTMENT SUPPLIES	32,391	61,920	57,500	64,500	64,500	-	0%
1083481	L. PERRY LEGACY EXPENDITURES	-	450	450	450	450	-	0%
1083482	URBAN FORESTRY PROGRAM	12,295	16,935	15,000	15,000	15,000	-	0%
1083510	INSURANCE & SURETY BONDS	4,421	5,023	5,861	14,469	14,469	-	0%
1083511	LEGAL CLAIMS	14,990	14,990	9,624	9,624	9,624	-	0%
		1,298,508	1,442,170	1,573,575	1,748,482	1,748,482	0	0.00%
1083710	CAP OUTLAY-LAND	-	744,110	-	50,000	50,000	-	-
1083720	CAP OUTLAY-BUILDINGS	-	-	-	-	-	-	-
1083730	CAP OUTLAY-IMPROVEMENTS	-	15,926	-	-	-	-	-
1083731	CAP OUTLAY-IRON WEST COMPLEX	-	-	-	400,000	400,000	-	-
1083732	CAP OUTLAY-CEMETERY	13,430	83,698	200,000	325,000	325,000	-	-
1083734	CAP OUTLAY-BALL PARK IMPROVEMENTS	19,080	255,654	-	30,000	30,000	-	-
1083740	CAP OUTLAY-EQUIPMENT	26,178	37,907	42,000	66,000	66,000	-	-
1083742	CAP OUTLAY-FIDDLERS CANYON	-	-	500,000	500,000	500,000	-	-
1083790	CAP OUTLAY-RAP TAX	68,950	700,563	-	-	-	-	-
1083952	STATE GRANT-TRAIL	-	-	341,640	-	-	-	-
1083970	PRIVATE GRANTS	-	-	-	-	-	-	-
1083	TOTAL EXPENDITURES	1,426,147	3,280,028	2,657,215	3,119,482	3,119,482		

**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL FY21/22	ACTUAL FY22/23	ADOPTED FY23/24	ADOPTED FY24/25	REVISED FY24/25	\$ Change	% Change
1084	RECREATION							
1084110	SALARIES & WAGES-PERM	54,778	59,035	50,013	54,364	54,364	-	0%
1084111	OVERTIME-PERM	2,439	1,692	100	100	100	-	0%
1084120	SALARIES & WAGES-TEMP	57,157	55,704	77,297	81,500	81,500	-	0%
1084123	SOCIAL SECURITY-TEMP	4,426	4,257	5,913	6,235	6,235	-	0%
1084131	SOCIAL SECURITY-PERM	3,945	5,051	3,833	4,166	4,166	-	0%
1084132	EMPLOYEE INSURANCE	22,494	11,411	9,860	9,764	9,764	-	0%
1084133	STATE RETIREMENT	9,550	7,797	8,115	8,656	8,656	-	0%
1084134	WORKERS COMPENSATION	793	343	720	720	720	-	0%
1084135	UNEMPLOYMENT INSURANCE	237	457	382	408	408	-	0%
1084210	SUBSCRIPTIONS & MEMBERSHIPS	-	-	1,000	1,000	1,000	-	0%
1084220	ADVERTISING	6,398	4,649	5,500	5,500	5,500	-	0%
1084230	TRAVEL & TRAINING	1,072	884	2,000	2,000	2,000	-	0%
1084240	OFFICE SUPPLIES & EXPENSE	204	427	500	500	500	-	0%
1084251	GAS & OIL	2,764	2,568	3,565	3,565	3,565	-	0%
1084252	EQUIPMENT MAINTENANCE	363	2,497	2,800	2,800	2,800	-	0%
1084262	BUILDING & GROUND MAINTENANCE	154	-	1,000	1,000	1,000	-	0%
1084264	BUILDING RENTAL	17,460	18,123	27,250	27,250	27,250	-	0%
1084280	TELEPHONE	746	732	3,500	3,500	3,500	-	0%
1084310	PROF & TECH SERVICES	-	-	-	-	-	-	0%
1084312	COMPUTER & TECH SERVICES	1,558	481	353	1,050	1,050	-	0%
1084480	SPECIAL DEPARTMENT SUPPLIES	38,463	22,637	38,940	38,940	38,940	-	0%
1084510	INSURANCE & SURETY BONDS	154	155	161	1,153	1,153	-	0%
1084511	LEGAL CLAIMS	-	-	4,500	4,500	4,500	-	0%
1084612	LEISURE SERVICE PROGRAMS	11,032	4,780	10,000	10,000	10,000	-	0%
		236,187	203,679	257,302	268,671	268,671	0	0.00%
1084740	CAP OUTLAY- EQUIPMENT	-	11,200	-	-	-	-	-
1084	TOTAL EXPENDITURES	236,187	214,879	257,302	268,671	268,671		
1085	LEISURE SERVICES							
1085110	SALARIES & WAGES-PERM	124,470	137,228	147,692	145,178	145,178	-	0%
1085131	SOCIAL SECURITY-PERM	8,750	9,789	11,299	11,106	11,106	-	0%
1085132	EMPLOYEE INSURANCE	39,441	39,427	41,343	32,370	32,370	-	0%
1085133	STATE RETIREMENT	21,596	23,130	24,893	23,069	23,069	-	0%
1085134	WORKERS COMPENSATION	1,277	1,356	1,260	1,260	1,260	-	0%
1085135	UNEMPLOYMENT INSURANCE	214	323	443	436	436	-	0%
1085210	SUBSCRIPTIONS & MEMBERSHIPS	-	500	1,000	1,000	1,000	-	0%
1085220	ADVERTISING	-	722	1,000	1,000	1,000	-	0%
1085230	TRAVEL & TRAINING	165	1,277	2,000	2,000	2,000	-	0%
1085240	OFFICE SUPPLIES & EXPENSE	1,711	1,473	1,627	1,627	1,627	-	0%
1085251	GAS & OIL	-	491	3,000	3,000	3,000	-	0%
1085252	EQUIPMENT MAINTENANCE	-	29	-	-	-	-	0%
1085280	TELEPHONE	808	1,114	2,290	2,290	2,290	-	0%
1085310	PROF & TECH SERVICES	-	-	-	-	-	-	0%
1085312	COMPUTER & TECH SERVICES	1,118	962	706	2,100	2,100	-	0%
1085480	SPECIAL DEPARTMENT SUPPLIES	-	2,685	-	-	-	-	0%
1085510	INSURANCE & SURETY BONDS	1,400	1,583	1,839	1,100	1,100	-	0%
1085611	EMPLOYEE RECOGNITION	2,562	2,424	2,850	2,850	2,850	-	0%
		203,514	224,513	243,242	230,386	230,386	0	0.00%
1085	TOTAL EXPENDITURES	203,514	224,513	243,242	230,386	230,386		

**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL FY21/22	ACTUAL FY22/23	ADOPTED FY23/24	ADOPTED FY24/25	REVISED FY24/25	\$ Change	% Change
1087	LIBRARY							
1087110	SALARIES & WAGES-PERM	240,288	265,379	287,574	311,028	311,028	-	0%
1087120	SALARIES & WAGES-TEMP	135,791	150,813	208,000	213,000	213,000	-	0%
1087123	SOCIAL SECURITY-TEMP	13,702	15,136	15,912	16,295	16,295	-	0%
1087131	SOCIAL SECURITY-PERM	14,743	16,444	22,000	23,794	23,794	-	0%
1087132	EMPLOYEE INSURANCE	42,617	42,602	52,668	52,683	52,683	-	0%
1087133	STATE RETIREMENT	43,613	46,867	50,792	52,197	52,197	-	0%
1087134	WORKERS COMPENSATION	1,616	1,720	1,620	1,620	1,620	-	0%
1087135	UNEMPLOYMENT INSURANCE	731	1,160	1,487	1,572	1,572	-	0%
1087210	SUBSCRIPTIONS & MEMBERSHIPS	803	481	1,000	1,000	1,000	-	0%
1087220	PUBLIC NOTICES	47	-	550	550	550	-	0%
1087230	TRAVEL & TRAINING	1,950	2,221	6,000	6,000	6,000	-	0%
1087240	OFFICE SUPPLIES & EXPENSE	11,606	12,008	17,805	17,805	17,805	-	0%
1087252	EQUIPMENT MAINTENANCE	2,693	3,866	6,000	6,000	6,000	-	0%
1087261	JANITORIAL SUPPLIES	8,392	5,944	9,500	9,500	9,500	-	0%
1087262	BUILDING & GROUND MAINTENANCE	10,405	15,916	18,000	18,000	18,000	-	0%
1087270	UTILITIES	33,707	52,235	40,000	40,000	40,000	-	0%
1087280	TELEPHONE	1,496	1,960	4,500	4,500	4,500	-	0%
1087312	COMPUTER & TECH SERVICE CONTRACTS	35,420	32,175	36,982	39,571	39,571	-	0%
1087313	GUEST SPEAKER PROGRAM	1,713	2,202	5,000	5,000	5,000	-	0%
1087480	SPECIAL DEPARTMENT SUPPLIES	6,485	2,867	3,500	3,500	3,500	-	0%
1087481	BOOKS-GENERAL COLLECTION	29,960	32,083	42,000	42,000	42,000	-	0%
1087482	BOOKS-YOUNG ADULT	17,505	21,853	24,000	24,000	24,000	-	0%
1087483	BOOKS-CHILDREN	28,682	31,491	35,000	35,000	35,000	-	0%
1087485	PERIODICALS	2,962	2,149	2,000	2,000	2,000	-	0%
1087487	ELECTRONIC SUBSCRIPTIONS	1,460	4,511	4,000	4,000	4,000	-	0%
1087510	INSURANCE & SURETY BOND	9,191	10,532	12,374	12,101	12,101	-	0%
1087611	EMPLOYEE RECOGNITION	308	301	600	600	600	-	0%
		697,884	774,916	908,864	943,316	943,316	0	0.00%
1087730	CAP OUTLAY-IMPROVEMENTS	-	-	8,000	-	-	-	-
1087740	CAP OUTLAY-EQUIPMENT	9,790	5,702	6,400	17,000	17,000	-	-
1087790	CAP OUTLAY-RAP TAX	-	-	-	-	-	-	-
1087954	STATE GRANT-DCC PUBLIC LIBRARY GRANT	35,247	10,000	10,000	10,000	10,000	-	-
1087970	PRIVATE GRANTS	9,058	8,436	-	-	-	-	-
1087	TOTAL EXPENDITURES	751,979	799,054	933,264	970,316	970,316		
1090	CROSS HOLLOWS EVENT CENTER							
1090110	SALARIES & WAGES-PERM	83,592	75,123	123,189	135,531	135,531	-	0%
1090111	OVERTIME-PERM	7,859	11,864	2,000	2,000	2,000	-	0%
1090120	SALARIES & WAGES-TEMP	36,364	59,093	37,100	57,800	57,800	-	0%
1090121	OVERTIME-TEMP	872	1,020	3,000	3,000	3,000	-	0%
1090123	SOCIAL SECURITY-TEMP	2,849	4,599	3,067	4,652	4,652	-	0%
1090131	SOCIAL SECURITY-PERM	6,956	6,575	9,577	10,521	10,521	-	0%
1090132	EMPLOYEE INSURANCE	23,276	22,465	47,038	33,465	33,465	-	0%
1090133	STATE RETIREMENT	15,671	15,632	21,742	22,822	22,822	-	0%
1090134	WORKERS COMPENSATION	1,131	1,212	1,620	1,800	1,800	-	0%
1090135	UNEMPLOYMENT INSURANCE	265	389	496	595	595	-	0%
1090251	GAS & OIL	6,699	11,996	5,520	5,520	5,520	-	0%
1090252	EQUIPMENT MAINTENANCE	6,105	10,369	7,000	7,000	7,000	-	0%
1090253	LEASE & RENT PAYMENTS	-	-	10,260	10,260	10,260	-	0%
1090262	BUILDING & GROUND MAINTENANCE	22,368	25,434	25,368	25,368	25,368	-	0%
1090270	UTILITIES	15,327	22,071	19,000	19,000	19,000	-	0%
1090280	TELEPHONE	1,248	1,258	1,300	1,300	1,300	-	0%
1090312	COMPUTER & TECH SERVICE	1,303	725	353	2,100	2,100	-	0%
1090480	SPECIAL DEPARTMENT SUPPLIES	15,689	15,812	15,824	15,824	15,824	-	0%
1090510	INSURANCE & SURETY BONDS	3,138	3,596	4,225	4,709	4,709	-	0%
		250,710	289,231	337,679	363,267	363,267	0	0.00%
1090730	CAP OUTLAY-IMPROVEMENTS	70,000	-	-	-	-	-	-
1090740	CAP OUTLAY-EQUIPMENT	-	149,050	359,970	-	-	-	-
1090790	CAP OUTLAY-RAP TAX FUNDS	-	25,476	-	-	-	-	-
1090970	PRIVATE GRANTS	19,611	-	-	-	-	-	-
1090	TOTAL EXPENDITURES	340,321	463,757	697,649	363,267	363,267		

**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL FY21/22	ACTUAL FY22/23	ADOPTED FY23/24	ADOPTED FY24/25	REVISED FY24/25	\$ Change	% Change
1092	HERITAGE CENTER / FESTIVAL HALL							
1092110	SALARIES & WAGES-PERM	103,767	114,649	161,532	178,060	178,060	-	0%
1092111	OVERTIME-PERM	1,214	1,927	2,000	2,000	2,000	-	0%
1092120	SALARIES & WAGES-TEMP	76,693	103,088	122,200	129,200	129,200	-	0%
1092121	OVERTIME-TEMP	7,271	2,998	2,750	2,750	2,750	-	0%
1092123	SOCIAL SECURITY-TEMP	6,423	8,146	9,559	10,094	10,094	-	0%
1092131	SOCIAL SECURITY-PERM	7,197	8,408	12,510	13,775	13,775	-	0%
1092132	EMPLOYEE INSURANCE	36,111	31,567	56,806	42,895	42,895	-	0%
1092133	STATE RETIREMENT	18,596	20,101	27,807	29,487	29,487	-	0%
1092134	WORKERS COMPENSATION	1,600	1,833	2,160	2,340	2,340	-	0%
1092135	UNEMPLOYMENT INSURANCE	398	723	866	936	936	-	0%
1092220	MARKETING	390	450	2,000	2,000	2,000	-	0%
1092230	TRAVEL & TRAINING	-	146	500	500	500	-	0%
1092240	OFFICE SUPPLIES & EXPENSE	2,998	2,285	4,500	4,500	4,500	-	0%
1092252	EQUIPMENT MAINTENANCE	9,918	13,314	10,000	10,000	10,000	-	0%
1092261	JANITORIAL SUPPLIES	4,046	3,938	4,000	4,000	4,000	-	0%
1092262	BUILDING & GROUND MAINTENANCE	33,879	25,393	37,000	37,000	37,000	-	0%
1092263	PARKING ASSESSMENT	20,858	21,618	22,000	22,000	22,000	-	0%
1092270	UTILITIES	118,599	129,145	110,000	110,000	110,000	-	0%
1092280	TELEPHONE	3,811	4,335	2,000	2,000	2,000	-	0%
1092312	COMPUTER & TECH SERVICES	2,236	1,924	1,992	4,189	4,189	-	0%
1092480	SPECIAL DEPARTMENT SUPPLIES	5,055	4,812	8,580	8,580	8,580	-	0%
1092510	INSURANCE & SURETY BONDS	15,942	18,268	12,800	23,647	23,647	-	0%
1092611	EMPLOYEE RECOGNITION	-	-	300	300	300	-	0%
1092613	CONCESSIONS	534	455	600	600	600	-	0%
		477,537	519,525	614,262	640,853	640,853	0	0.00%
1092740	CAP OUTLAY-EQUIPMENT	189,656	84,762	48,000	5,000	5,000		
1092790	CAP OUTLAY-RAP TAX FUNDS	12,537	-	-	-	-		
	TOTAL EXPENDITURES	679,730	604,287	662,262	645,853	645,853		
1095	TRANSFERS							
1095902	TRANS TO CEDAR AREA TRANSIT SERVICE	50,000	50,000	165,308	124,104	124,104	-	0%
1095907	TRANS TO AQUATIC CENTER	465,912	787,591	789,274	852,000	852,000	-	0%
1095908	TRANS TO GOLF COURSE	151,657	172,123	182,341	182,341	182,341	-	0%
1095922	TRANS TO MBA-LEASE	32,944	65,389	64,589	66,789	66,789	-	0%
1095923	TRANS TO DEBT SERVICE	510,733	510,733	510,733	509,726	509,726	-	0%
1095924	TRANS TO CAPITAL IMPROVEMENT	4,573,226	4,363,110	329,850	414,563	414,563	-	0%
1095976	TRANS TO TASK FORCE	-	-	21,500	-	-	-	0%
	TOTAL TRANSFERS	5,784,472	5,948,946	2,063,595	2,149,523	2,149,523	0	0.00%
	TOTAL GENERAL FUND EXPENDITURES	28,186,393	35,243,386	30,081,222	30,666,348	30,666,348	\$ -	
	NET REVENUES OVER EXPENDITURES	3,152,229	(442,181)	-	-	-		

**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL FY21/22	ACTUAL FY22/23	ADOPTED FY23/24	ADOPTED FY24/25	REVISED FY24/25	\$ Change	% Change
SPECIAL REVENUE FUNDS								
20	AQUATIC CENTER							
REVENUES								
2039100	FEES-ADMISSION	385,204	393,992	380,000	380,000	380,000	-	0%
2039110	FEES-PROGRAM	25,087	45,529	15,000	25,000	25,000	-	0%
2039111	FEES-WATER SPORTS	5,644	5,369	5,205	5,205	5,205	-	0%
2039200	SALES-SUPPLIES	21,698	19,117	22,000	22,000	22,000	-	0%
2039210	SALES-CONCESSIONS	84,302	78,517	85,000	85,000	85,000	-	0%
2039300	RENTS-ROOMS	42,789	43,549	30,000	30,000	30,000	-	0%
2039310	RENTS-CONCESSIONAIRE	339	-	-	-	-	-	-
2039311	ICE RINK	-	-	-	-	-	-	-
2039400	IRON COUNTY SCHOOL DISTRICT	131,000	136,000	133,000	133,000	133,000	-	0%
2039600	SUNDRY	-	-	2,500	2,500	2,500	-	0%
2039800	TRANS FROM GENERAL FUND	465,912	787,591	789,274	852,000	852,000	-	0%
2039801	TRANS FROM CAPITAL IMPROVEMENT	29,260	-	35,000	-	-	-	-
2039900	FUND BALANCE-APPROPRIATED	-	-	-	51,675	51,675	-	-
TOTAL REVENUES		1,191,237	1,509,664	1,496,979	1,586,380	1,586,380	0	0.00%
EXPENDITURES								
2040110	SALARIES & WAGES-PERM	103,275	108,120	158,702	172,771	172,771	-	0%
2040111	OVERTIME-PERM	685	3,553	5,455	5,455	5,455	-	0%
2040120	SALARIES & WAGES-TEMP	412,423	512,259	580,891	605,900	605,900	-	0%
2040121	OVERTIME-TEMP	2,625	1,247	500	500	500	-	0%
2040123	SOCIAL SECURITY-TEMP	31,256	33,036	44,476	46,390	46,390	-	0%
2040131	SOCIAL SECURITY-PERM	8,216	14,846	12,557	13,634	13,634	-	0%
2040132	EMPLOYEE INSURANCE	27,451	29,238	54,231	54,947	54,947	-	0%
2040133	STATE RETIREMENT	17,130	20,068	28,745	29,745	29,745	-	0%
2040134	WORKERS COMPENSATION	1,616	1,491	2,160	2,160	2,160	-	0%
2040135	UNEMPLOYMENT INSURANCE	1,096	2,444	2,236	2,353	2,353	-	0%
2040210	SUBSCRIPTIONS & MEMBERSHIPS	-	360	1,200	1,200	1,200	-	0%
2040220	PROGRAM MARKETING	7,252	7,851	10,500	10,500	10,500	-	0%
2040230	TRAVEL & TRAINING	2,575	1,269	1,500	1,500	1,500	-	0%
2040240	OFFICE SUPPLIES & EXPENSE	6,525	4,417	9,127	9,127	9,127	-	0%
2040252	EQUIPMENT MAINTENANCE	44,086	23,475	32,000	32,000	32,000	-	0%
2040254	CHEMICALS	58,824	74,964	55,500	55,500	55,500	-	0%
2040261	JANITORIAL SUPPLIES	18,149	14,780	14,500	14,500	14,500	-	0%
2040262	BUILDING & GROUND MAINTENANCE	35,221	44,656	40,000	40,000	40,000	-	0%
2040270	UTILITIES	236,364	402,105	238,100	238,100	238,100	-	0%
2040280	TELEPHONE	5,970	5,634	3,700	3,700	3,700	-	0%
2040311	AUDIT	496	496	496	496	496	-	0%
2040312	COMPUTER & TECH SERVICES	3,919	5,444	13,883	13,609	13,609	-	0%
2040451	UNIFORMS	6,603	5,356	5,000	5,000	5,000	-	0%
2040480	SPECIAL DEPARTMENT SUPPLIES	15,387	12,771	15,360	15,360	15,360	-	0%
2040481	MERCHANDISE	21,044	15,478	15,000	15,000	15,000	-	0%
2040482	MERCHANDISE-CONCESSIONS	58,035	52,326	50,000	50,000	50,000	-	0%
2040510	INSURANCE & SURETY BONDS	20,411	23,371	26,894	21,692	21,692	-	0%
2040511	LEGAL CLAIMS	-	6,512	700	36,070	36,070	-	0%
2040610	SUNDRY	1,692	2,270	1,500	1,500	1,500	-	0%
2040612	SALES TAX	31,487	34,265	30,686	31,291	31,291	-	0%
2040613	POOL PROGRAMS	10,754	14,439	6,380	6,380	6,380	-	0%
TOTAL EXPENDITURES		1,244,445	1,478,540	1,496,979	1,586,380	1,586,380	0	0.00%
2040700	CAP OUTLAY-NON-CAPITAL ASSET	12,756	-	35,000	50,000	50,000	-	-
2040730	CAP OUTLAY-IMPROVEMENTS	-	-	-	-	-	-	-
2040740	CAP OUTLAY-EQUIPMENT	41,124	-	-	-	-	-	-
NET REVENUES OVER EXPENDITURES		(53,209)	31,124	-	-	-	-	-

**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL FY21/22	ACTUAL FY22/23	ADOPTED FY23/24	ADOPTED FY24/25	REVISED FY24/25	\$ Change	% Change
22	CEDAR AREA TRANSIT SERVICE							
	REVENUES							
2239100	PASSENGER FARES	24,574	25,309	30,000	30,000	30,000	-	0%
2239340	STATE GRANT-UDOT	186,886	216,368	315,300	121,891	121,891	-	0%
2239400	SUNDRY REVENUES	1,596	2,157	-	-	-	-	-
2239610	SALE OF FIXED ASSETS	-	-	-	-	-	-	-
2239800	TRANS FROM GENERAL FUND	50,000	50,000	165,308	124,104	124,104	-	0%
2239801	TRANS FROM CAP IMPROVEMENT FUND	-	-	20,600	-	-	-	-
2239900	FUND BALANCE-APPROPRIATED	-	-	-	42,002	42,002	-	0%
	TOTAL REVENUES	263,055	293,834	531,208	317,997	317,997		
	EXPENDITURES							
2240111	OVERTIME-PERM	365	1,168	-	-	-	-	-
2240120	SALARIES & WAGES-TEMP	137,122	158,057	181,023	186,400	186,400	-	0%
2240121	OVERTIME-TEMP	-	149	-	-	-	-	-
2240123	SOCIAL SECURITY-TEMP	10,518	12,229	13,848	14,260	14,260	-	0%
2240133	STATE RETIREMENT	6,484	1,328	-	-	-	-	-
2240135	UNEMPLOYMENT INSURANCE	331	632	543	559	559	-	0%
2240210	SUBSCRIPTIONS & MEMBERSHIPS	-	100	100	100	100	-	0%
2240220	ADVERTISING	350	71	1,000	1,000	1,000	-	0%
2240230	TRAVEL & TRAINING	155	770	1,000	1,000	1,000	-	0%
2240240	OFFICE SUPPLIES & EXPENSE	1,886	395	2,179	2,179	2,179	-	0%
2240251	GAS & OIL	32,665	32,586	39,100	39,100	39,100	-	0%
2240252	EQUIPMENT MAINTENANCE	12,170	8,743	13,200	13,200	13,200	-	0%
2240270	UTILITIES	9,687	11,580	5,600	5,600	5,600	-	0%
2240280	TELEPHONE	230	255	400	400	400	-	0%
2240300	ADMINISTRATION FEE	1,010	1,039	1,101	926	926	-	0%
2240310	PROF & TECH SERVICES	-	-	150,000	-	-	-	-
2240311	AUDIT	72	72	72	72	72	-	0%
2240312	COMPUTER & TECH SERVICES	2,033	481	998	1,104	1,104	-	0%
2240480	SPECIAL DEPARTMENT SUPPLIES	561	261	1,000	1,000	1,000	-	0%
2240510	INSURANCE & SURETY BONDS	3,685	3,983	12,000	4,097	4,097	-	0%
2240511	LEGAL CLAIMS	6,566	2,157	1,200	1,200	1,200	-	0%
2240610	SUNDRY	-	-	300	800	800	-	0%
		225,888	236,056	424,664	272,997	272,997	0	0.00%
2240730	CAP OUTLAY-IMPROVEMENTS	-	-	-	42,000	42,000	-	-
2240741	CAP OUTLAY-VEHICLES	-	-	103,000	-	-	-	-
2240900	TRANS TO PUBLIC WORKS FACILITIES	-	67	3,544	3,000	3,000	-	-
	TOTAL EXPENDITURES	225,888	236,123	531,208	317,997	317,997		
	NET REVENUES OVER EXPENDITURES	37,167	57,712	-	-	-		

CEDAR CITY CORPORATION
BUDGET

ACCT #	DESCRIPTION	ACTUAL FY21/22	ACTUAL FY22/23	ADOPTED FY23/24	ADOPTED FY24/25	REVISED FY24/25	\$ Change	% Change
24	AIRPORT							
	REVENUES							
2439100	AERONAUTICAL FUEL TAX	18,025	25,947	18,236	20,000	20,000	-	0%
2439200	FEES-PASSENGER	63,244	46,840	53,940	53,900	53,900	-	0%
2439201	FEES-LANDING	115,560	100,200	93,000	120,000	120,000	-	0%
2439202	FEES-FUEL	84,100	74,733	83,000	100,000	100,000	-	0%
2439203	FEES-RENTAL CAR CONCESSIONS	47,088	50,344	50,043	55,000	55,000	-	0%
2439300	RENTS-HANGERS	20,880	20,689	19,200	26,400	26,400	-	0%
2439301	RENTS-TERMINAL BUILDING	27,416	35,304	47,534	50,800	50,800	-	0%
2439302	RENTS-LAND	42,702	110,333	76,000	121,000	121,000	-	0%
2439303	RENTS-FAA BUILDING	53,748	53,748	54,000	56,000	56,000	-	0%
2439304	RENTS-SNOW CAT GARAGE	9,331	9,331	10,200	9,500	9,500	-	0%
2439305	RENTS-FED EX BUILDING	5,772	6,348	5,859	5,800	5,800	-	0%
2439400	IRON COUNTY-AIRPORT	30,700	46,650	25,000	25,000	25,000	-	0%
2439420	BLM-LEASE IMPROVEMENTS	-	-	-	-	-	-	-
2439500	INTEREST EARNINGS	7,281	70,118	1,800	1,800	1,800	-	0%
2439600	SUNDRY REVENUE	13,053	8,074	10,200	10,200	10,200	-	0%
2439610	SALE OF FIXED ASSETS	66,657	165,879	136,000	154,000	154,000	-	0%
2439700	FED GRANT-CARES	111,230	-	-	-	-	-	-
2439710	STATE GRANT-AIRPORT IMPROVEMENT	566,133	13,800	-	-	-	-	-
2439900	FUND BALANCE-APPROPRIATED	-	-	7,117	206,541	206,541	-	0%
	TOTAL REVENUE	1,282,920	838,337	691,129	1,015,941	1,015,941		
	EXPENDITURES							
2440110	SALARIES & WAGES-PERM	150,340	201,142	196,863	177,256	177,256	-	0%
2440111	OVERTIME-PERM	-	183	900	900	900	-	0%
2440120	SALARIES & WAGES-TEMP	43,101	37,436	42,211	103,352	103,352	-	0%
2440123	SOCIAL SECURITY-TEMP	3,305	2,901	3,229	7,907	7,907	-	0%
2440131	SOCIAL SECURITY-PERM	12,740	16,860	15,130	13,629	13,629	-	0%
2440132	EMPLOYEE INSURANCE	19,311	27,900	40,903	40,921	40,921	-	0%
2440133	STATE RETIREMENT	25,666	33,656	32,711	28,319	28,319	-	0%
2440134	WORKERS COMPENSATION	2,484	3,000	2,700	2,160	2,160	-	0%
2440135	UNEMPLOYMENT INSURANCE	379	678	721	845	845	-	0%
2440210	SUBSCRIPTIONS & MEMBERSHIPS	610	1,521	800	800	800	-	0%
2440220	ADVERTISING	17,859	29,240	10,000	10,000	10,000	-	0%
2440230	TRAVEL & TRAINING	3,169	5,867	3,500	9,000	9,000	-	0%
2440240	OFFICE SUPPLIES & EXPENSE	3,215	2,656	2,600	2,600	2,600	-	0%
2440251	GAS & OIL	17,965	22,976	9,200	9,200	9,200	-	0%
2440252	EQUIPMENT MAINTENANCE	13,307	22,328	12,000	15,000	15,000	-	0%
2440261	JANITORIAL SUPPLIES	3,295	3,681	6,000	6,000	6,000	-	0%
2440262	MAINTENANCE-BUILDING & GROUND	54,340	67,057	25,000	50,000	50,000	-	0%
2440263	MAINTENANCE-ASPHALT	53,956	40,494	50,000	50,000	50,000	-	0%
2440270	UTILITIES	63,736	75,256	58,500	58,500	58,500	-	0%
2440280	TELEPHONE	6,129	6,654	3,280	3,280	3,280	-	0%
2440310	PROF & TECH SERVICES	12,367	7,825	65,000	65,000	65,000	-	0%
2440311	AUDIT	231	231	231	231	231	-	0%
2440312	COMPUTER & TECH SERVICES	1,677	2,310	2,494	6,040	6,040	-	0%
2440420	WEED ABATEMENT	6,042	8,099	6,500	6,500	6,500	-	0%
2440451	UNIFORM SERVICE	817	1,344	1,000	1,000	1,000	-	0%
2440480	SPECIAL DEPARTMENT SUPPLIES	1,822	1,657	1,700	1,700	1,700	-	0%
2440510	INSURANCE & SURETY BONDS	32,943	37,039	33,567	36,214	36,214	-	0%
2440610	SUNDRY	102	88	300	300	300	-	0%
2440611	EMPLOYEE RECOGNITION	350	501	800	800	800	-	0%
		551,258	660,578	627,840	707,454	707,454	-	0.00%
2440700	CAP OUTLAY-NON-CAPITAL ASSETS	10,409	-	-	-	-	-	-
2440730	CAP OUTLAY-IMPROVEMENTS	-	-	-	-	-	-	-
2440740	CAP OUTLAY-EQUIPMENT	-	-	-	-	-	-	-
2440820	STATE GRANT-AIRPORT IMPROVEMENT	-	13,800	-	-	-	-	-
2440911	TRANS TO AIRPORT CONSTRUCTION FUND	52,632	52,632	63,289	308,487	308,487	-	-
2440990	FUND BALANCE-UNAPPROPRIATED	-	-	-	-	-	-	-
	TOTAL EXPENDITURES	614,299	727,010	691,129	1,015,941	1,015,941		
	NET REVENUES OVER EXPENDITURES	668,621	111,327	-	-	-		

**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL FY21/22	ACTUAL FY22/23	ADOPTED FY23/24	ADOPTED FY24/25	REVISED FY24/25	\$ Change	% Change
25	TRANSPORTATION IMPACT FEES							
	REVENUES							
2539100	TRANSPORTATION IMPACT FEES	813,511	588,161	400,000	500,000	500,000		
2539500	INTEREST EARNINGS	17,316	112,238	10,000	10,000	10,000		
2539900	FUND BALANCE-APPROPRIATED	-	-	620,000	399,375	399,375		
	TOTAL REVENUE	830,827	700,399	1,030,000	909,375	909,375		
	EXPENDITURES							
2540310	PROF & TECH SERVICES	-	-	-	9,375	9,375		
2540730	CAP OUTLAY-STREET WIDENING	215,716	1,081,792	1,030,000	900,000	900,000		
	TOTAL EXPENDITURES	215,716	1,081,792	1,030,000	909,375	909,375		
	NET REVENUES OVER EXPENDITURES	615,110	(381,394)	-	-	-		
26	PARKS & RECREATION IMPACT FEES							
	REVENUES							
2639100	PARKS & RECREATION IMPACT FEES	990,627	747,600	400,000	500,000	500,000		
2639500	INTEREST EARNINGS	16,415	113,107	10,000	-	-		
2639900	FUND BALANCE-APPROPRIATED	-	-	565,000	9,375	9,375		
	TOTAL REVENUE	1,007,042	860,707	975,000	509,375	509,375		
	EXPENDITURES							
2640310	PROF & TECH SERVICES	-	-	-	9,375	9,375		
2640730	CAP OUTLAY-DEVELOPER IMPROVED TRAILS	21,342	15,942	-	100,000	100,000		
2640735	CAP OUTLAY-BURGESS RECREATION COMPLEX	-	5,200	-	-	-		
2640736	CAP OUTLAY-ARMBRUST RECREATION	-	-	-	-	-		
2640737	CAP OUTLAY-FIDDLERS CANYON PARK	-	1,450	-	-	-		
2640739	CAP OUTLAY-TRAIL EXPANSION	81,875	861,216	975,000	400,000	400,000		
	TOTAL EXPENDITURES	103,217	883,808	975,000	509,375	509,375		
	NET REVENUES OVER EXPENDITURES	903,825	(23,101)	-	-	-		
27	PUBLIC SAFETY IMPACT FEES							
	REVENUES							
2739100	POLICE IMPACT FEES	101,389	61,310	50,000	59,000	59,000		
2739101	FIRE IMPACT FEES	213,059	126,470	51,035	54,495	54,495		
2739500	INTEREST EARNINGS-POLICE	425	5,428	-	-	-		
2739501	INTEREST EARNINGS-FIRE	1,560	12,754	400	400	400		
	TOTAL REVENUES	316,434	205,962	101,435	113,895	113,895		
	EXPENDITURES							
2740310	PROF & TECH SERVICES	-	-	-	18,750	18,750		
2740810	NORTH STATION BOND PAYMENT-IRON CO	-	-	6,000	-	-		
2740910	TRANS TO MBA FUND	95,385	94,695	95,435	95,145	95,145		
2740911	TRANS TO DEBT SERVICE FUND	-	-	-	-	-		
2740990	FUND BALANCE-UNAPPROPRIATED	-	-	-	-	-		
	TOTAL EXPENDITURES	95,385	94,695	101,435	113,895	113,895		
	NET REVENUES OVER EXPENDITURES	221,049	111,267	-	-	-		

CEDAR CITY CORPORATION
BUDGET

ACCT #	DESCRIPTION	ACTUAL FY21/22	ACTUAL FY22/23	ADOPTED FY23/24	ADOPTED FY24/25	REVISED FY24/25	\$ Change	% Change
28	GOLF COURSE							
	REVENUE							
2839100	GREEN FEES	648,392	678,541	607,000	650,000	650,000	-	0%
2839110	DRIVING RANGE FEES	48,397	48,741	34,718	34,718	34,718	-	0%
2839200	CART RENTALS	305,527	317,422	282,000	282,000	282,000	-	0%
2839210	RENT-PRO SHOP	4,800	3,600	3,000	3,000	3,000	-	0%
2839600	SUNDRY REVENUES	603	-	311	311	311	-	0%
2839800	TRANS FROM GENERAL	151,657	172,123	182,341	182,341	182,341	-	0%
2839801	TRANS FROM CAPITAL IMPROVEMENT	28,766	-	-	-	-	-	-
2839802	TRANS FROM RAP TAX FUNDS	24,272	-	-	-	-	-	-
2839900	FUND BALANCE-APPROPRIATED	-	-	15,000	52,056	52,056	-	-
	TOTAL REVENUES	1,212,414	1,220,427	1,124,370	1,204,426	1,204,426		
	EXPENDITURE							
2840110	SALARIES & WAGES-PERM	282,867	310,535	334,202	364,004	364,004	-	0%
2840111	OVERTIME-PERM	606	69	700	700	700	-	0%
2840120	SALARIES & WAGES-TEMP	147,170	154,495	165,000	175,000	175,000	-	0%
2840121	OVERTIME-TEMP	67	375	200	200	200	-	0%
2840123	SOCIAL SECURITY-TEMP	11,177	10,948	12,637	13,402	13,402	-	0%
2840131	SOCIAL SECURITY-PERM	21,289	24,209	25,620	27,899	27,899	-	0%
2840132	EMPLOYEE INSURANCE	97,241	97,265	117,703	119,766	119,766	-	0%
2840133	STATE RETIREMENT	49,289	52,723	56,872	58,734	58,734	-	0%
2840134	WORKERS COMPENSATION	3,862	4,737	4,680	4,680	4,680	-	0%
2840135	UNEMPLOYMENT INSURANCE	890	1,604	1,501	1,620	1,620	-	0%
2840210	SUBSCRIPTIONS & MEMBERSHIPS	4,801	1,047	1,500	1,500	1,500	-	0%
2840220	ADVERTISING	4,285	2,922	4,275	4,275	4,275	-	0%
2840230	TRAVEL & TRAINING	348	600	1,800	1,800	1,800	-	0%
2840240	OFFICE SUPPLIES & EXPENSE	6,372	10,472	4,500	4,500	4,500	-	0%
2840251	GAS & OIL	37,768	37,348	35,650	35,650	35,650	-	0%
2840252	EQUIPMENT MAINTENANCE	40,947	35,894	27,000	27,000	27,000	-	0%
2840254	GOLF CART MAINTENANCE	5,915	6,430	5,000	5,000	5,000	-	0%
2840261	JANITORIAL SUPPLIES	2,399	2,324	3,000	3,000	3,000	-	0%
2840262	BUILDING & GROUND MAINTENANCE	24,627	12,540	19,000	19,000	19,000	-	0%
2840263	IRRIGATION SYSTEM MAINTENANCE	21,067	12,109	17,000	17,000	17,000	-	0%
2840270	UTILITIES	41,610	52,138	44,000	44,000	44,000	-	0%
2840280	TELEPHONE	4,552	4,714	4,100	4,100	4,100	-	0%
2840311	AUDIT	332	332	332	332	332	-	0%
2840312	COMPUTER & TECH SERVICES	2,789	4,196	4,112	7,842	7,842	-	0%
2840451	UNIFORM SERVICE	-	279	500	500	500	-	0%
2840480	SPECIAL DEPARTMENT SUPPLIES	58,370	47,400	42,000	42,000	42,000	-	0%
2840481	GOLF CARTS	36,504	1,982	36,000	36,000	36,000	-	0%
2840510	INSURANCE & SURETY BONDS	4,583	5,199	5,726	8,961	8,961	-	0%
2840610	SUNDRY	-	-	475	475	475	-	0%
2840612	SALES TAX	58,416	63,023	55,885	58,486	58,486	-	0%
2840730	CAP OUTLAY-IMPROVEMENTS	970,145	957,909	1,030,970	1,087,426	1,087,426	0	0.00%
2840740	CAP OUTLAY-EQUIPMENT	11,286	-	15,000	15,000	15,000	-	-
2840790	CAP OUTLAY-RAP TAX	32,870	46,624	78,400	102,000	102,000	-	-
	TOTAL EXPENDITURES	1,038,573	1,004,533	1,124,370	1,204,426	1,204,426		
	NET REVENUES OVER EXPENDITURES	173,841	215,894	-	-	-		

**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL FY21/22	ACTUAL FY22/23	ADOPTED FY23/24	ADOPTED FY24/25	REVISED FY24/25	\$ Change	% Change
29	RAP SALES TAX FUND							
	REVENUES							
2939100	SALES TAX-RAP	1,132,210	1,151,407	-	-	-		
2939500	INTEREST EARNINGS	16,595	127,965	-	-	-		
2939900	FUND BALANCE-APPROPRIATED	-	-	1,139,000	1,136,733	1,136,733		
	TOTAL REVENUES	1,148,805	1,279,371	1,139,000	1,136,733	1,136,733		
	EXPENDITURES							
2940100	DISTRIBUTIONS TO ARTS PROGRAMS	258,285	362,333	379,667	366,067	366,067		
2940200	DISTRIBUTIONS TO PARKS PROGRAMS	1,600	96,800	379,667	385,333	385,333		
2940300	DISTRIBUTIONS TO RECREATION PROGRAMS	-	-	379,666	385,333	385,333		
2940901	TRANS TO AQUATIC CENTER	-	40,935	-	-	-		
2940910	TRANS TO GENERAL	81,488	719,343	-	-	-		
2940912	TRANS TO GOLF COURSE	24,272	-	-	-	-		
	TOTAL EXPENDITURES	365,645	1,219,411	1,139,000	1,136,733	1,136,733		
	NET REVENUES OVER EXPENDITURES	783,160	59,960	-	-	-		
30	TRT SALES TAX FUND							
	REVENUES							
3039100	SALES TAX-TRT	317,219	351,442	340,000	340,000	340,000	-	0%
3039200	ENTRY FEES-HALF MARATHON	33,226	54,648	40,000	40,000	40,000	-	0%
3039201	ENTRY FEES-TOURNAMENT	20,312	-	-	-	-	-	
3039300	CORPORATE SPONSORSHIPS	12,784	9,760	-	-	-	-	
3039400	IRON COUNTY-TOURISM	13,370	19,000	24,000	-	-	-	
3039500	INTEREST EARNINGS	1,968	13,717	-	-	-	-	
3039900	FUND BALANCE-APPROPRIATED	-	-	113,261	128,177	128,177	-	0%
	TOTAL REVENUES	398,879	448,567	517,261	508,177	508,177		
	EXPENDITURES							
3040100	DISTRIBUTIONS TO PROGRAMS	60,000	30,000	60,000	60,000	60,000	-	0%
3040110	SALARIES & WAGES-PERM	55,492	62,425	72,775	76,090	76,090	-	0%
3040120	SALARIES & WAGES-TEMP	-	-	10,000	30,000	30,000	-	0%
3040123	SOCIAL SECURITY-TEMP	-	-	765	2,295	2,295	-	0%
3040131	SOCIAL SECURITY-PERM	4,364	4,378	5,567	5,821	5,821	-	0%
3040132	EMPLOYEE INSURANCE	14,759	22,712	23,565	23,967	23,967	-	0%
3040133	STATE RETIREMENT	9,158	11,218	13,078	12,091	12,091	-	0%
3040134	WORKERS COMPENSATION	954	900	1,080	900	900	-	0%
3040135	UNEMPLOYMENT INSURANCE	84	184	218	228	228	-	0%
3040210	SUBSCRIPTIONS & MEMBERSHIPS	877	1,874	8,165	8,165	8,165	-	0%
3040220	ADVERTISING	29,669	55,103	56,000	56,000	56,000	-	0%
3040221	EVENT SPONSORSHIP	75,295	80,033	82,000	95,000	95,000	-	0%
3040222	EVENT RECRUITMENT	24,532	18,194	25,000	25,000	25,000	-	0%
3040223	RUNNERS SERIES	52,898	69,727	92,000	92,000	92,000	-	0%
3040224	TOURNAMENTS	-	-	-	-	-	-	
3040230	TRAVEL & TRAINING	6,478	6,151	13,000	13,000	13,000	-	0%
3040240	OFFICE SUPPLIES & EXPENSE	1,425	1,528	1,000	1,000	1,000	-	0%
3040251	GAS & OIL	415	1,123	2,300	2,300	2,300	-	0%
3040252	EQUIPMENT MAINTENANCE	539	-	-	-	-	-	
3040280	TELEPHONE	488	859	850	850	850	-	0%
3040310	PROF & TECH SERVICES	559	481	420	1,509	1,509	-	0%
3040312	COMPUTER & TECH SERVICE	3,155	3,590	4,058	1,961	1,961	-	0%
3040510	INSURANCE & SURETY BONDS	341,140	370,480	472,261	508,177	508,177	0	0.00%
3040740	CAP OUTLAY-EQUIPMENT	38,680	-	45,000	-	-	-	
	TOTAL EXPENDITURES	379,820	370,480	517,261	508,177	508,177		
	NET REVENUES OVER EXPENDITURES	19,059	78,088	-	-	-		

CEDAR CITY CORPORATION
BUDGET

ACCT #	DESCRIPTION	ACTUAL FY21/22	ACTUAL FY22/23	ADOPTED FY23/24	ADOPTED FY24/25	REVISED FY24/25	\$ Change	% Change
DEBT SERVICE FUND								
31	DEBT SERVICE FUND							
REVENUES								
3139500	INTEREST EARNINGS	355	-	-	-	-		
3139601	BUILD AMERICA BOND SUBSIDY	-	-	-	-	-		
3139800	TRANS FROM GENERAL FUND	510,733	510,733	510,733	509,726	509,726		
3139801	TRANS FROM PUBLIC SAFETY IMPACT FEES	-	-	-	-	-		
TOTAL REVENUE		511,088	510,733	510,733	509,726	509,726		
EXPENDITURES								
3140811	PRINCIPAL-LIBRARY GO BOND	-	-	-	-	-		
3140814	PRINCIPAL-AQUATIC CENTER GO BOND	446,000	450,000	446,000	460,000	460,000		
3140815	PRINCIPAL-SALES TAX BOND	-	-	-	-	-		
3140821	INTEREST-LIBRARY GO BOND	-	-	-	-	-		
3140824	INTEREST-AQUATIC CENTER GO BOND	61,211	56,271	61,483	46,476	46,476		
3140825	INTEREST-SALES TAX BOND	-	-	-	-	-		
3140831	BANK CHARGES-LIBRARY	-	-	750	750	750		
3140832	BANK CHARGES-SALES TAX	-	-	2,500	2,500	2,500		
3140840	BOND CLOSING COSTS	-	-	-	-	-		
TOTAL EXPENDITURES		507,211	506,271	510,733	509,726	509,726		
NET REVENUES OVER EXPENDITURES		3,877	4,462	-	-	-		

CEDAR CITY CORPORATION
BUDGET

ACCT #	DESCRIPTION	ACTUAL FY21/22	ACTUAL FY22/23	ADOPTED FY23/24	ADOPTED FY24/25	REVISED FY24/25	\$ Change	% Change
CAPITAL PROJECT FUNDS								
40	COAL CREEK FLOOD CONTROL PROJECT							
	REVENUES							
4038200	STATE GRANT	53,087	4,226	-	83,100	83,100		
	TOTAL REVENUES	53,087	4,226	-	83,100	83,100		
	EXPENDITURES							
4041740	CAP OUTLAY-COAL CREEK CHANNEL	53,087	4,226	-	83,100	83,100		
	TOTAL EXPENDITURES	53,087	4,226	-	83,100	83,100		
	NET REVENUES OVER EXPENDITURES	-	-	-	-	-		
41	REC CENTER							
	REVENUES							
4139800	TRANS FROM CAPITAL IMPROVEMENT	-	-	-	-	-		
4139801	TRANS FROM RAP TAX	-	40,935	-	-	-		
	TOTAL REVENUES	-	40,935	-	-	-		
	EXPENDITURES							
4140720	CAP OUTLAY-BUILDINGS	-	-	-	-	-		
4140790	CAP OUTLAY-RAP TAX	-	40,935	-	-	-		
	TOTAL EXPENDITURES	-	40,935	-	-	-		
	NET REVENUES OVER EXPENDITURES	-	0	-	-	-		

**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL FY21/22	ACTUAL FY22/23	ADOPTED FY23/24	ADOPTED FY24/25	REVISED FY24/25	\$ Change	% Change
43	AIRPORT CONSTRUCTION FUND							
	REVENUES							
4339100	FED GRANT-FAA ENTITLEMENT	811,460	384,617	1,000,000	5,718,402	5,718,402		
4339106	STATE GRANT-AIRPORT	-	-	-	-	-		
4339800	TRANS FROM AIRPORT FUND	52,632	52,632	52,632	308,487	308,487		
	TOTAL REVENUE	864,092	437,249	1,052,632	6,026,889	6,026,889		
	EXPENDITURES							
4340310	PROF & TECH SERVICES	3,400	165,628	-	-	-		
4340720	CAP OUTLAY-IMPROVEMENTS	-	-	1,052,632	1,051,632	1,051,632		
4340721	CAP OUTLAY-AIRPORT TERMINAL	-	4,800	-	4,816,362	4,816,362		
4340723	CAPITAL OUTLAY-FENCE	-	-	-	-	-		
4340724	CAP OUTLAY-AP IMP/EDA	-	-	-	-	-		
4340726	CAPITAL OUTLAY-TAXIWAY C	-	703	-	-	-		
4340731	CAP OUTLAY-ACCESS ROAD	682	175,231	-	-	-		
4340732	CAP OUTLAY-RUNWAY LIGHTING	2,785	-	-	-	-		
4340733	CAP OUTLAY-TAXI LANES	328,122	-	-	-	-		
4340740	CAP OUTLAY-EQUIPMENT	529,103	72,726	-	158,895	158,895		
4340820	STATE GRANT-AIRPORT IMPROVE	-	-	-	-	-		
	TOTAL EXPENDITURES	864,092	419,088	1,052,632	6,026,889	6,026,889		
	NET REVENUES OVER EXPENDITURES	-	18,161	-	-	-		
44	WESTVIEW DRIVE CAPITAL PROJECT							
	REVENUES							
4439100	CORRIDOR PRESERVATION FUND	-	-	-	-	-		
	TOTAL REVENUES	-	-	-	-	-		
	EXPENDITURES							
4440734	CAP OUTLAY-WESTVIEW DRIVE	-	-	-	-	-		
	TOTAL EXPENDITURES	-	-	-	-	-		
	NET REVENUES OVER EXPENDITURES	-	-	-	-	-		

CEDAR CITY CORPORATION
BUDGET

ACCT #	DESCRIPTION	ACTUAL FY21/22	ACTUAL FY22/23	ADOPTED FY23/24	ADOPTED FY24/25	REVISED FY24/25	\$ Change	% Change
46	<u>CAPITAL IMPROVEMENT FUND</u>							
	REVENUES							
4639410	TRANS FROM GENERAL FUND	4,573,226	4,363,110	329,850	414,563	414,563	-	0%
4639430	TRANS FROM STORM DRAIN FUND	1,217	978	25,055	25,055	25,055	-	0%
4639500	INTEREST EARNINGS	93,158	790,688	-	-	-	-	-
4639990	FUND BALANCE-APPROPRIATED	-	-	6,929,788	2,574,318	2,574,318	-	0%
	<u>TOTAL REVENUE</u>	<u>4,667,601</u>	<u>5,154,776</u>	<u>7,284,693</u>	<u>3,013,936</u>	<u>3,013,936</u>		
	EXPENDITURES							
4695920	TRANS TO ANIMAL SHELTER	-	-	-	-	-	-	-
4695923	TRANS TO AQUATIC CENTER	29,260	-	35,000	-	-	-	-
4695924	TRANS TO AQUATIC CENTER CONST	-	-	-	-	-	-	-
4695930	TRANS TO GENERAL FUND	211,000	860,000	2,459,485	2,911,936	2,911,936	-	0%
4695942	TRANS TO CATS	-	-	20,600	-	-	-	-
4695943	TRANS TO GOLF COURSE	28,766	-	-	-	-	-	-
4695950	TRANS TO WATER	-	-	4,600,000	-	-	-	-
4695960	TRANS TO PUBLIC WORKS COMPLEX	15,646	8,364	169,608	102,000	102,000	-	0%
	<u>TOTAL EXPENDITURES</u>	<u>284,672</u>	<u>868,364</u>	<u>7,284,693</u>	<u>3,013,936</u>	<u>3,013,936</u>		
	<u>NET REVENUES OVER EXPENDITURES</u>	<u>4,382,929</u>	<u>4,286,412</u>	<u>-</u>	<u>-</u>	<u>-</u>		
49	<u>ANIMAL SHELTER PROJECT</u>							
	REVENUES							
4939100	DONATIONS	4,250	-	-	-	-	-	-
4939400	TRANS FROM CAP IMPROVEMENT	-	-	-	-	-	-	-
	<u>TOTAL REVENUES</u>	<u>4,250</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>		
	EXPENDITURES							
4940723	CAP OUTLAY-SITE WORK	-	-	-	-	-	-	-
	<u>TOTAL EXPENDITURES</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>		
	<u>NET REVENUES OVER EXPENDITURES</u>	<u>4,250</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>		

CEDAR CITY CORPORATION
BUDGET

ACCT #	DESCRIPTION	ACTUAL FY21/22	ACTUAL FY22/23	ADOPTED FY23/24	ADOPTED FY24/25	REVISED FY24/25	\$ Change	% Change
ENTERPRISE FUNDS								
51	WATER FUND							
	REVENUE							
5136200	HYDRANT METER RENTALS	5,010	1,400	4,000	4,000	4,000	-	0%
5137110	METERED WATER SALES	4,398,783	4,886,346	5,100,000	5,100,000	5,113,000	13,000	0%
5137115	UNMETERED WATER SALES	48,455	48,455	67,830	67,830	67,830	-	0%
5137130	IRRIGATION WATER	3,936	4,055	4,500	4,500	4,500	-	0%
5137160	CONNECTION FEES	225,991	112,389	215,000	215,000	215,000	-	0%
5137161	IMPACT FEES	1,429,066	779,732	700,000	700,000	700,000	-	0%
5137165	WATER ACQUISITION FEE	3,093,409	2,752,121	500,000	500,000	500,000	-	0%
5137170	LATE PENALTIES	112,585	135,270	80,000	80,000	80,000	-	0%
5137191	TAPPING FEES	540	360	500	500	500	-	0%
5137801	STATE GRANT-BOARD OF WATER RES	-	-	1,300,000	-	-	-	-
5138100	INTEREST EARNINGS	73,871	622,343	60,000	60,000	60,000	-	0%
5138110	INTEREST EARNINGS-IMPACT FEES	34,503	229,181	27,000	27,000	27,000	-	0%
5138301	TRANS FROM PUBLIC WORKS FACILITIES	30,518	30,518	30,518	-	-	-	-
5138302	TRANS FROM CAPITAL IMPROVEMENT	-	-	4,600,000	-	-	-	-
5138400	SALE OF FIXED ASSETS	-	-	-	-	-	-	-
5138900	SUNDRY	19,064	5,467	-	-	-	-	-
5139600	BOND PROCEEDS	-	-	-	-	-	-	-
5139700	CONTRIBUTIONS-OTHER SOURCES	4,109,776	3,951,622	-	-	-	-	-
5139800	FUND BALANCE-APPROPRIATED	-	-	-	5,168,337	5,468,337	300,000	6%
	TOTAL REVENUE	13,585,506	13,559,259	12,689,348	11,927,167	12,240,167		
	EXPENSES							
5140110	SALARY & WAGES-PERM	792,317	766,690	814,921	875,221	875,221	-	0%
5140111	OVERTIME-PERM	36,571	39,132	40,000	45,000	45,000	-	0%
5140120	SALARY & WAGES-TEMP	-	-	65,000	70,000	70,000	-	0%
5140121	OVERTIME-TEMP	-	-	-	-	-	-	-
5140123	SOCIAL SECURITY-TEMP	-	-	4,973	5,355	5,355	-	0%
5140131	SOCIAL SECURITY-PERM	57,364	59,422	65,401	70,398	70,398	-	0%
5140132	EMPLOYEE INSURANCE	223,129	221,315	238,779	212,996	212,996	-	0%
5140133	STATE RETIREMENT	(10,961)	82,813	148,423	153,112	153,112	-	0%
5140134	WORKERS COMPENSATION	14,296	14,403	14,400	13,500	13,500	-	0%
5140135	UNEMPLOYMENT INSURANCE	1,559	2,046	2,760	2,971	2,971	-	0%
5140210	SUBSCRIPTIONS & MEMBERSHIPS	3,534	6,090	4,000	9,000	9,000	-	0%
5140220	PUBLIC NOTICES	405	843	5,000	5,000	5,000	-	0%
5140230	TRAVEL & TRAINING	7,053	3,770	9,500	9,500	9,500	-	0%
5140240	OFFICE SUPPLIES & EXPENSE	37,040	51,218	61,000	65,000	65,000	-	0%
5140251	GAS & OIL	54,645	53,378	70,150	70,150	70,150	-	0%
5140252	EQUIPMENT MAINTENANCE	14,943	15,243	30,000	30,000	30,000	-	0%
5140253	LEASE & RENT PAYMENTS	7,000	-	13,000	13,000	13,000	-	0%
5140255	MAINTENANCE-WATER SYSTEM	397,877	471,727	535,000	535,000	535,000	-	0%
5140256	MAINTENANCE-CONCRETE	1,303	535	23,000	23,000	23,000	-	0%
5140257	MAINTENANCE-LAKE AT THE HILLS	200	230	5,000	5,000	5,000	-	0%
5140262	MAINTENANCE-WELL HOUSES	6,401	7,521	6,000	6,000	6,000	-	0%
5140270	UTILITIES	757,238	911,376	850,000	850,000	850,000	-	0%
5140280	TELEPHONE	6,913	7,556	8,500	8,500	8,500	-	0%
5140300	ADMINISTRATION FEES	321,519	353,788	320,491	403,216	403,216	-	0%
5140310	PROF & TECH SERVICES	100,673	-	12,000	81,375	94,375	13,000	16%
5140311	AUDIT	7,500	8,327	8,327	8,327	8,327	-	0%
5140312	COMPUTER & TECH SERVICES	8,086	2,670	5,488	13,186	13,186	-	0%
5140315	IRRIGATION EXPENSE	10,584	10,581	11,000	15,000	15,000	-	0%
5140316	WHOLE SALE WATER PURCHASE	3,987	7,019	20,000	20,000	20,000	-	0%
5140451	UNIFORM SERVICE	1,580	3,944	5,000	5,000	5,000	-	0%

**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL FY21/22	ACTUAL FY22/23	ADOPTED FY23/24	ADOPTED FY24/25	REVISED FY24/25	\$ Change	% Change
5140480	SPECIAL DEPARTMENT SUPPLIES	10,973	22,916	35,000	35,000	35,000	-	0%
5140481	WATER METERS-NEW	323,161	245,289	500,000	500,000	500,000	-	0%
5140510	INSURANCE & SURETY BOND	22,981	26,311	22,704	25,158	25,158	-	0%
5140511	LEGAL CLAIMS	-	3,216	5,100	19,625	19,625	-	0%
5140610	SUNDRY	531	630	1,000	1,000	1,000	-	0%
5140611	EMPLOYEE RECOGNITION	2,190	675	1,950	1,950	1,950	-	0%
5140612	WATER CONSERVATION PROGRAM	-	-	54,000	54,000	54,000	-	0%
5140650	DEPRECIATION	1,353,369	1,449,270	-	-	-	-	-
		4,575,959	4,849,944	4,016,867	4,260,540	4,273,540	13,000	0.31%
5140700	CAP OUTLAY-NONCAPITAL ASSETS	194,828	33,929	400,000	-	-	-	-
5140711	CAP OUTLAY-WELLS	18,080	434,188	900,000	-	-	-	-
5140712	CAP OUTLAY-WATER RIGHTS	55,314	1,474,357	150,000	160,000	160,000	-	-
5140720	CAP OUTLAY-BUILDINGS & STRUCTURES	-	-	-	-	300,000	-	-
5140721	CAP OUTLAY-WELLS EAST	-	-	-	-	-	-	-
5140722	CAP OUTLAY-CEDAR CANYON TANK	579,620	315,100	150,000	-	-	-	-
5140730	CAP OUTLAY-IMPROVEMENTS	-	-	-	-	-	-	-
5140731	CAP OUTLAY-LINE REPLACEMENT	104,618	410,720	330,000	130,000	130,000	-	-
5140732	CAP OUTLAY-LINE UPSIZING	426,448	579,924	1,400,000	1,200,000	1,200,000	-	-
5140733	CAP OUTLAY-RIGHT HAND SPRING LINE	1,714	5,900	11,000	-	-	-	-
5140734	CAP OUTLAY-MUD SPRINGS LINE	-	-	-	4,000,000	4,000,000	-	-
5140735	CAP OUTLAY-CEDAR CANYON LINE	-	-	-	-	-	-	-
5140736	CAP OUTLAY-AIRPORT ROAD LINE	96,061	-	-	-	-	-	-
5140737	CAP OUTLAY-WESTVIEW DRIVE LINE	-	-	-	-	-	-	-
5140738	CAP OUTLAY-200 N PUMP STATION	-	-	-	-	-	-	-
5140739	CAP OUTLAY-NORTH TANK BOOSTER	-	-	-	-	-	-	-
5140740	CAP OUTLAY-EQUIPMENT	15,317	41,341	442,000	256,000	256,000	-	-
5140741	CAP OUTLAY-VEHICLES	37,364	-	-	-	-	-	-
5140810	DEBT SERVICE-PRINCIPAL 20	215,956	218,000	185,000	227,000	227,000	-	0%
5140811	DEBT SERVICE-PRINCIPAL 23A	-	-	-	226,000	226,000	-	-
5140812	DEBT SERVICE-PRINCIPAL 23B	-	-	-	-	-	-	-
5140820	DEBT SERVICE-INTEREST 20	48,164	44,600	95,645	36,844	36,844	-	0%
5140821	DEBT SERVICE-INTEREST 23A	-	-	-	678,364	678,364	-	-
5140822	DEBT SERVICE-INTEREST 23B	-	-	-	632,419	632,419	-	-
5140850	STATE GRANT-WATER PROJECT	-	-	1,300,000	-	-	-	-
5140916	TRANS TO PUBLIC WORKS FACILITIES	12,788	1,977	135,984	120,000	120,000	-	0%
5140990	FUND BALANCE-UNAPPROPRIATED	-	-	3,172,852	-	-	-	-
TOTAL EXPENDITURES		6,382,229	8,409,979	12,689,348	11,927,167	12,240,167		
NET REVENUES OVER EXPENDITURES		7,203,277	5,149,280	-	-	-		

**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL FY21/22	ACTUAL FY22/23	ADOPTED FY23/24	ADOPTED FY24/25	REVISED FY24/25	\$ Change	% Change
52	SEWER COLLECTION FUND							
	REVENUE							
5237161	IMPACT FEES	355,281	200,124	100,000	100,000	100,000	-	0%
5237191	TAPPING FEES	720	1,350	300	300	300	-	0%
5237310	SEWER SERVICE	1,944,688	2,014,041	1,857,000	1,857,000	1,857,000	-	0%
5237312	SEWER SERVICE-IRON COUNTY	75,732	98,697	76,000	76,000	76,000	-	0%
5237340	CONNECTION FEES	11,272	1,715	-	-	-	-	-
5237400	LIFT STATION UPGRADE FEE	5,775	(67,185)	-	-	-	-	-
5238100	INTEREST EARNINGS	37,016	180,556	25,000	25,000	25,000	-	0%
5238110	INTEREST-IMPACT FEES	1,934	16,521	-	-	-	-	-
5238900	SUNDRY	-	-	-	-	-	-	-
5238910	REIMB SEWER LINE REPLACEMENT	15,652	12,202	-	-	-	-	-
5239700	CONTRIBUTIONS-OTHER SOURCES	1,591,860	2,756,812	-	-	-	-	-
5239800	FUND BALANCE-APPROPRIATED	-	-	721,561	1,360,724	1,360,724	-	0%
	TOTAL REVENUE	4,039,930	5,214,832	2,779,861	3,419,024	3,419,024		
	EXPENSES							
5255110	SALARY & WAGES-PERM	269,158	282,636	295,344	320,595	320,595	-	0%
5255111	OVERTIME-PERM	15,806	17,117	26,000	26,000	26,000	-	0%
5255131	SOCIAL SECURITY-PERM	20,046	22,202	24,582	26,515	26,515	-	0%
5255132	EMPLOYEE INSURANCE	106,797	106,740	111,730	99,469	99,469	-	0%
5255133	STATE RETIREMENT	5,496	35,259	55,735	56,632	56,632	-	0%
5255134	WORKERS COMPENSATION	4,873	5,136	5,220	5,040	5,040	-	0%
5255135	UNEMPLOYMENT INSURANCE	532	813	964	1,040	1,040	-	0%
5255230	TRAVEL & TRAINING	2,912	971	4,000	4,000	4,000	-	0%
5255240	OFFICE SUPPLIES & EXPENSE	290	142	1,900	1,900	1,900	-	0%
5255251	GAS & OIL	29,354	24,713	30,000	30,000	30,000	-	0%
5255252	EQUIPMENT MAINTENANCE	20,160	15,667	30,000	30,000	30,000	-	0%
5255270	UTILITIES	8,188	44,310	26,300	26,300	26,300	-	0%
5255280	TELEPHONE	4,945	5,395	3,900	3,900	3,900	-	0%
5255290	SEWER LINE MAINTENANCE	22,880	36,638	150,000	150,000	150,000	-	0%
5255300	ADMINISTRATION FEES	126,526	137,389	125,671	151,279	151,279	-	0%
5255310	PROF & TECH SERVICES	29,440	-	4,750	14,125	14,125	-	0%
5255311	AUDIT	5,500	6,167	6,167	6,167	6,167	-	0%
5255312	COMPUTER & TECH SERVICES	6,244	1,926	5,706	8,873	8,873	-	0%
5255451	UNIFORM SERVICE	1,553	2,321	2,500	2,500	2,500	-	0%
5255480	SPECIAL DEPT SUPPLIES	6,366	9,480	13,000	13,000	13,000	-	0%
5255510	INSURANCE & SURETY BONDS	11,570	13,239	14,054	15,323	15,323	-	0%
5255511	LEGAL CLAIMS	-	1,500	7,500	7,500	7,500	-	0%
5255610	SUNDRY	117	336	750	750	750	-	0%
5255611	EMPLOYEE RECOGNITION	1,000	319	750	750	750	-	0%
5255650	DEPRECIATION	813,562	891,187	-	-	-	-	-
		1,513,315	1,661,603	946,523	1,001,658	1,001,658	0	0.00%
5255730	CAP OUTLAY-IMPROVEMENTS	191,459	713,095	700,000	550,000	550,000	-	-
5255731	CAP OUTLAY-LINE REPLACEMENT	508,099	462,695	500,000	738,500	738,500	-	-
5255732	CAP OUTLAY-LINE UPSIZING	115,265	43,100	400,000	950,000	950,000	-	-
5255734	CAP OUTLAY-WESTVIEW DRIVE	-	-	-	-	-	-	-
5255735	CAP OUTLAY-2400 NORTH LINE	-	-	50,000	-	-	-	-
5255739	CAP OUTLAY-4500 W	-	-	-	-	-	-	-
5255740	CAP OUTLAY-EQUIPMENT	-	8,948	-	-	-	-	-
5255741	CAP OUTLAY-VEHICLES	465,493	49,222	-	53,100	53,100	-	-
5255914	TRANS TO SEWER PLANT FUND	125,058	125,058	125,058	80,766	80,766	-	0%
5255916	TRANS TO PUBLIC WORKS FACILITIES	12,561	1,643	58,280	45,000	45,000	-	0%
5255990	FUND BALANCE-UNAPPROPRIATED	-	-	-	-	-	-	-
	TOTAL EXPENDITURES	2,931,251	3,065,365	2,779,861	3,419,024	3,419,024		
	NET REVENUES OVER EXPENDITURES	1,108,679	2,149,468	-	-	-		

**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL FY21/22	ACTUAL FY22/23	ADOPTED FY23/24	ADOPTED FY24/25	REVISED FY24/25	\$ Change	% Change
53	SEWER PLANT FUND							
	REVENUE							
5337161	SEWER PLANT IMPACT FEES	358,150	193,311	300,000	300,000	300,000	-	0%
5337310	SEWER SERVICE	2,479,292	2,633,421	2,371,270	2,371,270	2,371,270	-	0%
5337311	SEWER SERVICE-ENOCH	141,250	128,267	164,503	164,503	164,503	-	0%
5337312	SEWER SERVICE-IRON COUNTY	112,794	125,615	88,246	88,246	88,246	-	0%
5337315	UNMETERED SEWER SERVICE	17,073	17,073	20,300	20,300	20,300	-	0%
5337500	NITRATE MITIGATION-ENOCH CITY	293,989	69,568	-	-	-	-	-
5338100	INTEREST EARNINGS	48,202	413,555	50,000	50,000	50,000	-	0%
5338110	INTEREST-IMPACT FEES	1,143	9,473	1,000	1,000	1,000	-	0%
5338400	SALE OF FIXED ASSETS	7,024	-	-	-	-	-	-
5338900	SUNDRY	4,068	3,823	2,000	2,000	2,000	-	0%
5338920	PRETREATMENT FEES	34,176	67,089	25,000	25,000	25,000	-	0%
5339400	TRANS FROM SEWER COLLECTION FUND	125,058	125,058	125,058	80,766	80,766	-	0%
5339800	FUND BALANCE-APPROPRIATED	-	-	-	4,432,404	4,432,404	-	0%
	TOTAL REVENUE	3,622,218	3,786,252	3,147,377	7,535,489	7,535,489		
	EXPENSES							
5356110	SALARIES & WAGES-PERM	538,177	548,802	624,967	683,298	683,298	-	0%
5356111	OVERTIME-PERM	27,225	26,162	36,000	38,000	38,000	-	0%
5356120	SALARIES & WAGES-TEMP	-	-	2,400	2,400	2,400	-	0%
5356123	SOCIAL SECURITY-TEMP	-	-	184	184	184	-	0%
5356131	SOCIAL SECURITY-PERM	39,937	43,849	50,564	55,179	55,179	-	0%
5356132	EMPLOYEE INSURANCE	170,001	161,300	204,998	174,763	174,763	-	0%
5356133	STATE RETIREMENT	159	63,043	113,214	118,301	118,301	-	0%
5356134	WORKERS COMPENSATION	8,770	8,134	8,640	8,640	8,640	-	0%
5356135	UNEMPLOYMENT INSURANCE	1,069	1,538	1,990	2,171	2,171	-	0%
5356210	SUBSCRIPTIONS & MEMBERSHIPS	520	481	1,500	1,500	1,500	-	0%
5356220	PUBLIC NOTICES	41	31	1,000	1,000	1,000	-	0%
5356230	TRAVEL & TRAINING	11,552	7,550	14,000	14,000	14,000	-	0%
5356240	OFFICE SUPPLIES & EXPENSE	3,562	6,134	8,000	9,000	9,000	-	0%
5356251	GAS & OIL	24,358	27,085	30,500	50,500	50,500	-	0%
5356252	EQUIPMENT MAINTENANCE	65,954	125,495	131,200	131,200	131,200	-	0%
5356254	CHEMICALS	139,518	206,216	218,000	218,000	218,000	-	0%
5356261	JANITORIAL SUPPLIES	1,722	754	2,000	2,000	2,000	-	0%
5356262	BUILDING & GROUND MAINTENANCE	52,996	21,935	40,000	40,000	40,000	-	0%
5356263	LAUNDRY	-	-	100	100	100	-	0%
5356270	UTILITIES	449,653	556,384	628,000	628,000	628,000	-	0%
5356280	TELEPHONE	4,793	4,944	4,600	4,600	4,600	-	0%
5356300	ADMINISTRATION FEES	173,162	188,953	198,941	215,923	215,923	-	0%
5356310	PROF & TECH SERVICES	18,825	23,638	30,000	39,375	39,375	-	0%
5356311	AUDIT	6,500	7,053	7,053	7,053	7,053	-	0%
5356312	COMPUTER & TECH SERVICES	5,893	9,565	12,471	19,069	19,069	-	0%
5356313	TESTING	37,972	39,747	50,000	60,000	60,000	-	0%
5356451	UNIFORM SERVICE	3,361	4,126	5,000	5,000	5,000	-	0%
5356480	SPECIAL DEPARTMENT SUPPLIES	12,039	14,456	20,000	20,000	20,000	-	0%
5356510	INSURANCE & SURETY BONDS	14,701	16,772	18,623	20,783	20,783	-	0%
5356610	SUNDRY	605	74	1,000	1,000	1,000	-	0%
5356611	EMPLOYEE RECOGNITION	1,348	880	1,350	1,350	1,350	-	0%
5356650	DEPRECIATION	800,035	819,781	-	-	-	-	-
	TOTAL EXPENDITURES	2,614,450	2,934,880	2,466,295	2,572,389	2,572,389	0	0.00%
5356730	CAP OUTLAY-IMPROVEMENTS	234,819	3,818	-	147,900	147,900	-	-
5356732	CAP OUTLAY-FILTRATION SYSTEM	-	506	-	4,746,000	4,746,000	-	-
5356740	CAP OUTLAY-EQUIPMENT	92,148	295,769	102,000	16,100	16,100	-	-
5356741	CAP OUTLAY-VEHICLES	-	-	-	53,100	53,100	-	-
5356990	FUND BALANCE-UNAPPROPRIATED	-	-	579,082	-	-	-	-
	NET REVENUES OVER EXPENDITURES	680,800	551,278	-	-	-		

CEDAR CITY CORPORATION
BUDGET

ACCT #	DESCRIPTION	ACTUAL FY21/22	ACTUAL FY22/23	ADOPTED FY23/24	ADOPTED FY24/25	REVISED FY24/25	\$ Change	% Change
54	STORM DRAIN FUND							
	REVENUES							
5437110	STORM DRAIN FEES	812,494	1,798,988	1,200,000	1,800,000	1,800,000	-	0%
5437115	CITY DEPT. STORM DRAIN FEES	13,660	13,592	27,184	27,184	27,184	-	0%
5437150	REIMBURSEMENTS	100,000	-	-	-	-	-	-
5437210	INTEREST EARNINGS	4,203	41,975	5,000	5,000	5,000	-	0%
5437211	INTEREST-IMPACT FEES	5,081	35,799	4,000	4,000	4,000	-	0%
5437250	STORM DRAIN IMPACT FEES	161,765	129,024	185,000	185,000	185,000	-	0%
5439600	BOND PROCEEDS	-	-	-	-	-	-	-
5439620	LOCAL GRANT-IRON COUNTY	-	360,000	-	-	-	-	-
5439800	FUND BALANCE-APPROPRIATED	-	-	491,787	2,020,831	2,020,831	-	0%
	TOTAL REVENUES	1,097,203	2,379,379	1,912,971	4,042,015	4,042,015		
	EXPENSES							
5440110	SALARIES & WAGES-PERM	112,504	153,958	175,563	191,422	191,422	-	0%
5440111	OVERTIME-PERM	2,115	1,165	3,000	3,000	3,000	-	0%
5440120	SALARIES & WAGES-TEMP	-	1,076	17,994	19,000	19,000	-	0%
5440123	SOCIAL SECURITY-TEMP	-	82	1,377	1,454	1,454	-	0%
5440131	SOCIAL SECURITY-PERM	7,310	11,960	13,661	14,874	14,874	-	0%
5440132	EMPLOYEE INSURANCE	44,192	51,892	56,665	57,348	57,348	-	0%
5440133	STATE RETIREMENT	7,261	22,244	28,963	30,917	30,917	-	0%
5440134	WORKERS COMPENSATION	1,933	3,986	4,680	4,680	4,680	-	0%
5440135	UNEMPLOYMENT INSURANCE	217	445	590	640	640	-	0%
5440230	TRAVEL & TRAINING	-	-	700	700	700	-	0%
5440251	GAS & OIL	33,979	45,581	12,025	12,025	12,025	-	0%
5440252	EQUIPMENT MAINTENANCE	17,942	11,953	7,000	7,000	7,000	-	0%
5440253	INFRASTRUCTURE MAINTENANCE	55,099	51,968	63,800	63,800	63,800	-	0%
5440280	TELEPHONE	507	506	500	500	500	-	0%
5440300	ADMINISTRATION FEES	150,171	164,428	170,842	183,095	183,095	-	0%
5440310	PROF & TECH SERVICES	138,134	-	3,750	13,125	13,125	-	0%
5440311	AUDIT	4,400	4,464	4,464	4,464	4,464	-	0%
5440451	UNIFORM SERVICE	250	1,012	850	850	850	-	0%
5440480	SPECIAL DEPARTMENT SUPPLIES	747	83	800	800	800	-	0%
5440510	INSURANCE & SURETY BONDS	3,687	4,331	9,915	4,369	4,369	-	0%
5440511	LEGAL CLAIMS	-	10,672	6,400	5,465	5,465	-	0%
5440610	SUNDRY	-	-	250	250	250	-	0%
5440611	EMPLOYEE RECOGNITION	50	186	300	300	300	-	0%
5440650	DEPRECIATION	304,146	317,539	-	-	-	-	-
		884,643	859,530	584,089	620,078	620,078	0	0.00%
5440730	CAP OUTLAY-IMPROVEMENTS	154,935	300	75,000	-	-	-	-
5440731	CAP OUTLAY-QUICHAPA CHANNEL	-	-	-	-	-	-	-
5440732	CAP OUTLAY-LINE UPSIZING	1,052	304,713	500,000	2,122,100	2,122,100	-	-
5440733	CAP OUTLAY-CROSS HOLLOW BASIN	-	-	26,000	-	-	-	-
5440734	CAP OUTLAY-NORTHFIELD STORM DRAIN	-	-	-	600,000	600,000	-	-
5440735	CAP OUTLAY-400 NORTH 700 WEST	-	-	300,000	-	-	-	-
5440736	CAP OUTLAY-PAIUTE STORM DRAIN	-	-	100,000	-	-	-	-
5440737	CAP OUTLAY-1600 NORTH	-	-	-	245,000	245,000	-	-
5440738	CAP OUTLAY-AIRPORT	-	-	-	140,000	140,000	-	-
5440740	CAP OUTLAY-EQUIPMENT	-	-	-	-	-	-	-
5440741	CAP OUTLAY-VEHICLES	1,624	-	-	-	-	-	-
5440810	DEBT SERVICE-PRINCIPAL	238,000	242,000	224,000	250,000	250,000	-	0%
5440820	DEBT SERVICE-INTEREST	46,251	42,324	70,883	33,782	33,782	-	0%
5440914	TRANS TO CAPITAL IMPROVEMENT FUND	25,055	25,055	25,055	25,055	25,055	-	0%
5440916	TRANS TO PUBLIC WORKS FACILITIES	8,757	241	7,944	6,000	6,000	-	0%
	TOTAL EXPENDITURES	1,360,317	1,474,164	1,912,971	4,042,015	4,042,015		
	NET REVENUES OVER EXPENDITURES	(263,114)	905,215	-	-	-		

CEDAR CITY CORPORATION
BUDGET

ACCT #	DESCRIPTION	ACTUAL FY21/22	ACTUAL FY22/23	ADOPTED FY23/24	ADOPTED FY24/25	REVISED FY24/25	\$ Change	% Change
55	SOLID WASTE FUND							
	REVENUES							
5537100	GARBAGE FEES	795,772	1,120,415	800,000	1,000,000	1,000,000	-	0%
5537105	CITY DEPT. GARBAGE COLL FEES	1,080	1,080	1,800	1,800	1,800	-	0%
5537110	GARBAGE CAN SALES	84,877	41,182	89,695	60,000	60,000	-	0%
5537120	COUNTY PROCESSING FEE	26,473	30,246	27,923	27,923	27,923	-	0%
5537200	INTEREST EARNINGS	8,258	59,556	8,000	8,000	8,000	-	0%
5537201	INTEREST EARNINGS-BULLOCH PIT	318	3,013	-	-	-	-	-
5537900	FUND BALANCE-APPROPRIATED	-	-	240,979	-	-	-	-
	TOTAL REVENUE	916,778	1,255,493	1,168,397	1,097,723	1,097,723		
	EXPENSES							
5540110	SALARIES & WAGES-PERM	180,318	185,396	199,522	216,881	216,881	-	0%
5540111	OVERTIME-PERM	-	-	-	-	-	-	-
5540120	SALARIES & WAGES-TEMP	9,253	6,035	10,800	11,800	11,800	-	0%
5540123	SOCIAL SECURITY-TEMP	2,096	3,688	827	903	903	-	0%
5540131	SOCIAL SECURITY-PERM	13,270	11,760	15,263	16,592	16,592	-	0%
5540132	EMPLOYEE INSURANCE	44,803	53,729	54,854	55,295	55,295	-	0%
5540133	STATE RETIREMENT	1,461	15,533	33,244	35,083	35,083	-	0%
5540134	WORKERS COMPENSATION	4,661	4,712	5,220	5,400	5,400	-	0%
5540135	UNEMPLOYMENT INSURANCE	420	749	631	686	686	-	0%
5540230	TRAVEL & TRAINING	-	-	500	500	500	-	0%
5540251	GAS & OIL	82,480	85,586	74,520	74,520	74,520	-	0%
5540252	EQUIPMENT MAINTENANCE	34,117	35,739	37,300	37,300	37,300	-	0%
5540270	UTILITIES	138	150	200	200	200	-	0%
5540300	ADMINISTRATION FEES	152,491	170,183	169,252	174,636	174,636	-	0%
5540311	AUDITING	4,039	4,529	4,529	4,529	4,529	-	0%
5540312	COMPUTER & TECH SERVICES	1,474	-	353	2,232	2,232	-	0%
5540451	UNIFORM SERVICE	1,317	512	3,000	3,000	3,000	-	0%
5540480	SPECIAL DEPARTMENT SUPPLIES	2,253	2,155	3,900	3,900	3,900	-	0%
5540481	GARBAGE CANS	79,511	79,524	105,700	105,700	105,700	-	0%
5540510	INSURANCE & SURETY BONDS	8,261	9,430	9,915	8,192	8,192	-	0%
5540511	INSURANCE CLAIMS	435	6,591	5,000	5,000	5,000	-	0%
5540610	SUNDRY	1,062	1,515	1,500	1,500	1,500	-	0%
5540611	EMPLOYEE RECOGNITION	338	245	600	600	600	-	0%
5540612	SALES TAX	4,856	2,555	5,427	3,630	3,630	-	0%
5540640	LANDFILL CLOSURE EXPENSES	4,893	3,964	-	-	-	-	-
5540650	DEPRECIATION	166,287	169,015	-	-	-	-	-
		800,233	853,295	742,057	768,079	768,079	0	0.00%
5540740	CAP OUTLAY-EQUIPMENT	318,647	-	393,700	-	-	-	-
5540916	TRANS TO PUBLIC WORKS FACILITIES	44,010	21,238	32,640	24,000	24,000	-	-
5540990	FUND BALANCE-UNAPPROPRIATED	-	-	-	305,644	305,644	-	-
	TOTAL EXPENDITURES	1,162,891	874,533	1,168,397	1,097,723	1,097,723		
	NET REVENUES OVER EXPENDITURES	(246,112)	380,960	-	-	-		

**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL FY21/22	ACTUAL FY22/23	ADOPTED FY23/24	ADOPTED FY24/25	REVISED FY24/25	\$ Change	% Change
56	DOWNTOWN PARKING AUTHORITY							
	REVENUE							
5638100	ASSESSMENTS-MAINTENANCE	10,110	12,786	10,700	10,700	10,700	-	0%
5638200	RENTS-STALLS	5,399	7,136	5,800	5,800	5,800	-	0%
5638500	INTEREST EARNINGS	257	1,366	500	500	500	-	0%
5639100	ASSESSMENTS-MAINTENANCE	19,736	20,899	19,401	19,401	19,401	-	0%
5639200	RENTS-STALLS	9,851	10,182	8,712	8,712	8,712	-	0%
5639500	INTEREST EARNINGS	626	4,202	1,000	1,000	1,000	-	0%
5639800	FUND BALANCE-APPROPRIATED	-	-	15,028	-	-	-	-
	TOTAL REVENUE	45,980	56,572	61,141	46,113	46,113		
	EXPENDITURES							
5640262	BUILDING & GROUND MAINTENANCE	-	-	20,000	-	-	-	-
5640263	SNOW REMOVAL	4,900	7,700	7,000	8,400	8,400	-	0%
5640311	AUDIT	156	156	156	156	156	-	0%
5640510	INSURANCE & SURETY BONDS	525	616	612	612	612	-	0%
5641262	BUILDING & GROUND MAINTENANCE	7,916	29,153	8,000	8,000	8,000	-	0%
5641263	SNOW REMOVAL	4,670	7,120	7,000	7,000	7,000	-	0%
5641264	SWEEPING	-	-	500	500	500	-	0%
5641270	UTILITIES	2,683	3,477	7,800	7,800	7,800	-	0%
5641280	TELEPHONE	463	494	700	700	700	-	0%
5641311	AUDIT	161	161	161	161	161	-	0%
5641510	INSURANCE & SURETY BONDS	775	876	612	612	612	-	0%
		22,250	49,754	52,541	33,941	33,941	0	0.00%
5641900	TRANS TO REDEVELOPMENT AGENCY FUND	8,600	8,600	8,600	8,600	8,600	-	-
5641990	FUND BALANCE-UNAPPROPRIATED	-	-	-	3,572	3,572	-	-
	TOTAL EXPENDITURES	30,850	58,354	61,141	46,113	46,113		
	NET REVENUES OVER EXPENDITURES	15,130	(1,782)	-	-	-		

**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL FY21/22	ACTUAL FY22/23	ADOPTED FY23/24	ADOPTED FY24/25	REVISED FY24/25	\$ Change	% Change
57	REDEVELOPMENT AGENCY FUND							
	REVENUE							
5739101	TAXES-PORT 15	498,920	524,534	498,920	498,920	498,920	-	0%
5739103	TAXES-GENPAK-INCENTIVE	187,487	-	-	-	-	-	-
5739105	TAXES-MSC AEROSPACE	24,454	25,606	24,455	24,455	24,455	-	0%
5739106	TAXES-DECORWORX	15,733	13,668	15,733	15,733	15,733	-	0%
5739200	RENTS-LINS BUILDING	329,062	341,250	325,000	325,000	325,000	-	0%
5739310	STATE GRANT-STREET LIGHTS	-	-	-	-	-	-	-
5739500	INTEREST EARNINGS	8,088	53,198	8,000	8,000	8,000	-	0%
5739801	TRANS FROM PARKING AUTHORITY	8,600	8,600	8,600	8,600	8,600	-	0%
5739900	FUND BALANCE-APPROPRIATED	-	-	285,192	-	-	-	-
	TOTAL REVENUE	1,072,345	966,856	1,165,900	880,708	880,708		
	EXPENDITURES							
5740262	BUILDING & GROUND MAINTENANCE	27,376	42,519	22,000	22,000	22,000	-	0%
5740300	ADMINISTRATION FEE	5,025	8,836	5,000	5,000	5,000	-	0%
5740311	AUDIT	1,950	1,950	1,950	1,950	1,950	-	0%
5740510	INSURANCE & SURETY BONDS	8,276	9,604	10,791	4,765	4,765	-	0%
5740613	INCENTIVE-GENPAK	187,487	-	-	-	-	-	-
5740614	INCENTIVE-MSC	-	-	24,455	24,455	24,455	-	0%
5740616	INCENTIVE-DECORWORX	15,733	15,035	15,733	15,733	15,733	-	0%
5740620	PORT 15-DEVELOPER	206,952	217,577	206,952	206,952	206,952	-	0%
5740621	PORT 15-IRON COUNTY SCHOOL DISTRICT	111,259	116,971	111,259	111,259	111,259	-	0%
5740622	PORT 15-CEDAR CITY HOUSING AUTHORITY	99,784	104,907	99,784	99,784	99,784	-	0%
5740623	PORT 15-ECONOMIC INCENTIVES	-	306,217	55,979	55,979	55,979	-	0%
5740624	PORT 15-ADMINISTRATION FEE	-	-	24,946	24,946	24,946	-	0%
5740633	INCENTIVE-TENANT IMPROVEMENTS	-	8,275	50,000	-	-	-	-
		663,842	831,890	628,849	572,823	572,823	0	0.00%
5740730	CAP OUTLAY-IMPROVEMENTS	166,187	(13,428)	350,000	-	-	-	-
5740810	DEBT SERVICE-PRINCIPAL	162,000	166,000	161,555	176,000	176,000	-	-
5740820	DEBT SERVICE-INTEREST	25,496	21,446	25,496	11,696	11,696	-	-
5740990	FUND BALANCE-UNAPPROPRIATED	-	-	-	120,189	120,189	-	-
	TOTAL EXPENDITURES	1,017,525	1,005,907	1,165,900	880,708	880,708		
	NET REVENUES OVER EXPENDITURES	54,820	(39,051)	-	-	-		
58	MUNICIPAL BUILDING AUTHORITY							
	REVENUE							
5839500	INTEREST EARNINGS	-	-	-	-	-	-	-
5839800	TRANS FROM GENERAL FUND	32,944	65,389	64,589	66,789	66,789	-	0%
5839801	TRANS FROM PUBLIC SAFETY IMPACT FEES	95,385	94,695	95,435	95,145	95,145	-	0%
	TOTAL REVENUE	128,329	160,084	160,024	161,934	161,934		
	EXPENDITURES							
5840220	PUBLIC NOTICES	-	-	250	250	250	-	0%
5840610	SUNDRY	-	-	280	280	280	-	0%
5840720	CAP OUTLAY-BUILDINGS	-	-	-	-	-	-	-
5840811	DEBT SERVICE-PRIN ANIMAL SHEL	31,625	32,000	32,000	35,000	35,000	-	0%
5840812	DEBT SERVICE-PRIN FIRE TRUCK	83,000	84,000	86,000	87,000	87,000	-	0%
5840821	DEBT SERVICE-INT ANIMAL SHEL	30,295	30,174	30,825	30,025	30,025	-	0%
5840822	DEBT SERVICE-INT FIRE TRUCK	11,940	10,794	9,435	8,145	8,145	-	0%
5840830	BANK CHARGES	-	-	1,234	1,234	1,234	-	0%
	TOTAL EXPENDITURES	156,860	156,968	160,024	161,934	161,934		
	NET REVENUES OVER EXPENDITURES	(28,531)	3,116	-	-	-		

**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL FY21/22	ACTUAL FY22/23	ADOPTED FY23/24	ADOPTED FY24/25	REVISED FY24/25	\$ Change	% Change
INTERNAL SERVICE FUNDS								
61	PUBLIC WORKS FACILITIES							
REVENUES								
6139101	TRANS FROM WATER	12,788	1,977	135,984	120,000	120,000	-	0%
6139102	TRANS FROM SEWER COLLECTION	12,561	1,643	58,280	45,000	45,000	-	0%
6139103	TRANS FROM STORM DRAIN	8,757	241	7,944	6,000	6,000	-	0%
6139104	TRANS FROM SOLID WASTE	44,010	21,238	32,640	24,000	24,000	-	0%
6139107	TRANS FROM CAP IMPROVEMENT FUND	15,646	8,364	169,608	102,000	102,000	-	0%
6139108	TRANS FROM CATS	-	67	3,544	3,000	3,000	-	0%
6139200	ADMINISTRATIVE CHARGES	201,923	207,817	220,182	185,206	185,206	-	0%
6139500	INTEREST EARNINGS	18	-	-	-	-	-	-
6139600	SUNDRY REVENUE	-	-	-	-	-	-	-
TOTAL REVENUES		295,703	241,347	628,182	485,206	485,206		
EXPENDITURES-PUBLIC WORKS FACILITIES								
6140110	SALARIES & WAGES-PERM	40,208	48,707	52,402	50,002	50,002	-	0%
6140120	SALARIES & WAGES-TEMP	5,640	9,956	12,165	16,700	16,700	-	0%
6140123	SOCIAL SECURITY-TEMP	431	764	930	1,277	1,277	-	0%
6140131	SOCIAL SECURITY-PERM	2,678	3,329	3,249	3,100	3,100	-	0%
6140132	EMPLOYEE INSURANCE	16,812	16,818	17,669	23,844	23,844	-	0%
6140133	STATE RETIREMENT	8,141	8,753	9,417	7,945	7,945	-	0%
6140134	WORKERS COMPENSATION	1,237	750	720	720	720	-	0%
6140135	UNEMPLOYMENT INSURANCE	84	167	193	200	200	-	0%
6140230	TRAVEL & TRAINING	213	1,875	1,000	1,000	1,000	-	0%
6140240	OFFICE SUPPLIES & EXPENSE	1,749	4,315	3,500	3,500	3,500	-	0%
6140251	GAS & OIL	-	6,293	10,400	10,400	10,400	-	0%
6140252	EQUIPMENT MAINTENANCE	-	-	2,000	2,000	2,000	-	0%
6140261	JANITORIAL SUPPLIES	2,781	3,374	4,300	4,300	4,300	-	0%
6140262	BUILDING & GROUND MAINTENANCE	9,005	6,499	11,427	11,427	11,427	-	0%
6140270	UTILITIES	20,919	25,900	26,200	26,200	26,200	-	0%
6140280	TELEPHONE	604	604	-	-	-	-	-
6140310	PROF & TECH SERVICES	6,505	6,071	8,000	8,000	8,000	-	0%
6140311	AUDIT	33	33	33	33	33	-	0%
6140312	COMPUTER & TECH SERVICES	-	-	3,353	5,550	5,550	-	0%
6140510	INSURANCE & SURETY BOND	3,762	4,310	5,019	9,008	9,008	-	0%
6140650	DEPRECIATION	70,050	70,050	-	-	-	-	-
		190,851	218,565	171,977	185,206	185,206	0	0.00%
6140730	CAP OUTLAY-IMPROVEMENTS	93,763	33,530	330,000	300,000	300,000	-	-
6140740	CAP OUTLAY-EQUIPMENT	-	-	78,000	-	-	-	-
6140900	TRANS TO GENERAL-PRINCIPAL	15,119	16,353	15,119	-	-	-	-
6140901	TRANS TO WATER-PRINCIPAL	26,087	28,216	26,087	-	-	-	-
6140910	TRANS TO GENERAL-INTEREST	2,568	1,334	2,568	-	-	-	-
6140911	TRANS TO WATER-INTEREST	4,431	2,302	4,431	-	-	-	-
		332,819	300,300	628,182	485,206	485,206	0	0.00%
TOTAL EXPENDITURES		332,819	300,300	628,182	485,206	485,206		
NET REVENUES OVER EXPENDITURES		(37,115)	(58,954)	-	-	-		

**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL FY21/22	ACTUAL FY22/23	ADOPTED FY23/24	ADOPTED FY24/25	REVISED FY24/25	\$ Change	% Change
SPECIAL REVENUE FUND								
76	<u>PUBLIC SAFETY TASK FORCE</u>							
	REVENUES							
7636100	FEDERAL GRANT	-	50	-	-	-		
7636110	STATE GRANT STFG	50,102	37,300	60,586	60,586	60,586		
7639100	UNRESTRICTED REVENUES	22,636	36,618	11,000	11,000	11,000		
7639110	TRANS FROM GENERAL FUND	-	-	21,500	-	-		
7639500	INTEREST EARNINGS	720	11,012	-	-	-		
	TOTAL REVENUE	73,457	84,980	93,086	71,586	71,586		
	EXPENDITURES							
7640110	SALARY & WAGES-PERM	(4,430)	-	-	-	-		
7640111	OVERTIME-PERM	15,514	12,629	19,500	19,500	19,500		
7640120	SALARIES & WAGES-TEMP	4,746	4,409	5,000	5,000	5,000		
7640131	SOCIAL SECURITY-PERM	3,683	888	1,000	1,000	1,000		
7640133	STATE RETIREMENT	16,190	792	1,000	1,000	1,000		
7640135	UNEMPLOYMENT INSURANCE	9	12	-	-	-		
7640210	EQUIPMENT, SUPPLIES, OPERATING	4,970	6,495	14,000	14,000	14,000		
7640230	TRAVEL & TRAINING	4,214	6,712	7,000	7,000	7,000		
7640250	CONFIDENTIAL INFORMANT	6,500	6,000	24,086	24,086	24,086		
7640510	INSURANCE & SURETY BONDS	108	123	-	-	-		
7643210	EQUIPMENT, SUPPLIES, OPERATING	41,676	58,877	21,500	-	-		
7643230	TRAVEL & TRAINING	15,070	400	-	-	-		
	TOTAL EXPENDITURES	108,250	97,338	93,086	71,586	71,586		
	NET REVENUES OVER EXPENDITURES	(34,792)	(12,358)	-	-	-		

**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL FY21/22	ACTUAL FY22/23	ADOPTED FY23/24	ADOPTED FY24/25	REVISED FY24/25	\$ Change	% Change
SID DEBT SERVICE FUNDS								
80	<u>SID GUARANTEE FUND</u>							
	REVENUES							
8038100	INTEREST EARNING	1	4	-	-	-		
8039400	TRANS FROM SID 79-2	-	-	-	-	-		
8039755	TRANS FROM SID 97-1	-	-	-	-	-		
8039756	TRANS FROM SID 98-1	-	-	-	-	-		
	<u>TOTAL REVENUE</u>	<u>1</u>	<u>4</u>	<u>-</u>	<u>-</u>	<u>-</u>		
	EXPENDITURES							
8095900	TRANS TO CAPITAL IMPROVEMENT FUND	-	-	-	-	-		
	<u>TOTAL EXPENDITURES</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>		
	<u>NET REVENUES OVER EXPENDITURES</u>	<u>1</u>	<u>4</u>	<u>-</u>	<u>-</u>	<u>-</u>		
82	<u>SID 02-1</u>							
	REVENUES							
8239100	ASSESSMENTS RECEIVED	-	-	-	-	-		
8239500	INTEREST EARNINGS	58	378	-	-	-		
8239800	TRANS FROM SID GUARANTEE FUND	-	-	-	-	-		
	<u>TOTAL REVENUE</u>	<u>58</u>	<u>378</u>	<u>-</u>	<u>-</u>	<u>-</u>		
	EXPENDITURES							
8240911	TRANS TO SPEC IMP GUARANTEE FD	-	-	-	-	-		
	<u>TOTAL EXPENDITURES</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>		
	<u>NET REVENUES OVER EXPENDITURES</u>	<u>58</u>	<u>378</u>	<u>-</u>	<u>-</u>	<u>-</u>		
86	<u>SID 98-1</u>							
	REVENUES							
8639100	SPECIAL ASSESSMENTS RECEIVED	-	-	-	-	-		
8639500	INTEREST EARNINGS	1	4	-	-	-		
	<u>TOTAL REVENUE</u>	<u>1</u>	<u>4</u>	<u>-</u>	<u>-</u>	<u>-</u>		
	EXPENDITURES							
8640911	TRANS TO SID GUARANTEE	-	-	-	-	-		
	<u>TOTAL EXPENDITURES</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>		
	<u>NET REVENUES OVER EXPENDITURES</u>	<u>1</u>	<u>4</u>	<u>-</u>	<u>-</u>	<u>-</u>		
97	<u>SID 97-1</u>							
	REVENUES							
9739100	SPECIAL ASSESSMENTS RECEIVED	-	-	-	-	-		
9739500	INTEREST EARNINGS	5	32	-	-	-		
	<u>TOTAL REVENUE</u>	<u>5</u>	<u>32</u>	<u>-</u>	<u>-</u>	<u>-</u>		
	EXPENDITURES							
9740911	TRANS TO SID GUARANTEE FUND	-	-	-	-	-		
	<u>TOTAL EXPENDITURES</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>		
	<u>NET REVENUES OVER EXPENDITURES</u>	<u>5</u>	<u>32</u>	<u>-</u>	<u>-</u>	<u>-</u>		

CEDAR CITY CORPORATION BUDGET REVISION FORM

Division/Department Water Division

Date 8/13/2024

Division/Department _____

Fiscal Year 24/25

Revenue Account Title	Inc or (Dec)	Expense Account Title	Inc or (Dec)
Revenue Account Number	New Budget Balance	Expense Account Number	New Budget Balance
Metered Water Sales	\$13,000	Prof & Tech Services	\$13,000
51-37-110	\$5,113,000	51-40-310	\$94,375
Fund Balance-Appropriated	\$300,000	Cap Outlay-Buildings & Structures	\$300,000
51-39-800	\$5,468,337	51-40-720	\$300,000
Total of shaded amounts	\$313,000	Total of shaded amounts	\$313,000

Explanation of budget revision request:

The Utah Division of Drinking Water (DDW) is requiring Cedar City to begin doing filter treatment for the culinary water obtained from Cedar Canyon Springs. A "pilot study" is necessary to determine whether a cartridge filter treatment system will work in this location. It is also proposed to begin constructing a new building this fiscal year if the pilot study shows good results in treating the water to meet the required DDW quality standards. It is estimated that the pilot study will cost about \$13,000 and the new building will be approximately \$300,000.

Department/Division Head: 

Department/Division Head: _____

Finance Director:  City Manager: _____

City Council approved on _____

CEDAR CITY COUNCIL
AGENDA ITEMS - 17
DECISION PAPER

TO: Mayor and City Council

FROM: City Manager

DATE: August 19, 2024

SUBJECT: MOU related to funding for the wastewater treatment plant filtration project.

Cedar City owns and operates the Cedar City Regional Wastewater Treatment Facility. This facility treats sewage for Cedar City, Enoch City, and unincorporated areas of Iron County. Currently the effluent exiting the treatment is classified as type 2 by the State of Utah. Type 2 water has various limitations on its use. Cedar City recently started a project to purchase and install a filtration system that will treat the effluent so it will be classified as type 1 by the State of Utah. Type 1 effluent has less restrictions on its use. Cedar City has been in contact with its Enoch City, Iron County, and the Central Iron County Water Conservancy District to see if they would like to financially participate in the filtration project and eventually use their proportionate share of the type 1 effluent. Attached is a memorandum of understanding that has been proposed to all of the entities. The governing bodies for Enoch and the Conservancy District have agreed to the MOU. The County is reviewing it. Please consider entering the MOU. Thank you.

MEMORANDUM OF UNDERSTANDING

This memorandum of understanding is entered into between Cedar City Corporation, a Utah political subdivision and municipal corporation, hereinafter referred to as Cedar; Enoch City Corporation, a Utah political subdivision and municipal corporation, hereinafter referred to as Enoch; Iron County, a political subdivision of the State of Utah, hereinafter referred to as County; and the Central Iron County Water Conservancy District a Utah Special District, hereinafter referred to as District. Collectively referred to as parties.

SCOPE

The parties to this memorandum of understanding seek to set out broad parameters of a future agreement. This document is not intended to bind the parties to a contract. This document is intended to set forth terms of a possible future agreement so that each political body can begin their individual budget and political processes to facilitate a possible future agreement.

RECITALS

WHEREAS, Cedar constructed the Cedar City Regional Wastewater Treatment Facility (CCRWTF) in the mid 1990's; and

WHEREAS, on or about June 27, 1994, Cedar, Enoch, and County entered into an agreement to jointly use the CCRWTF. This agreement was amended on or about January 29, 2004, and currently there is a draft proposal circulating to extend the agreement for another thirty (30) years.

WHEREAS, the 1994 agreement and the 2004 amendment contain provisions dealing with responsibilities of Cedar, Enoch, and County should the CCRWTF require a capacity upgrade, or a total rebuild. In such case paragraph 6.5 of the 2004 amendment states, "at the time determined necessary by the communities to upgrade the capacity of the facility or to replace the facility, each community that chooses to continue to use the facility shall pay its share of the capital costs or facility replacement costs as defined by this agreement. Each community's share of the capital costs and facility replacement costs shall be in the same proportion of that community's required capacity to the total required capacity of the facility at the time of the capacity upgrade or facility replacement".

WHEREAS, the 1994 agreement and 2004 amendment do not directly address the issue of capital costs associated with a plant upgrade outside of an upgrade to increase capacity or a re-build.

WHEREAS, the 1994 agreement and 2004 amendment state, "All facility by-product shall be used to the benefit of all Communities".

WHEREAS, the CCRWTF processes wastewater contributed to it by residential uses, commercial uses, and industrial uses located in Cedar, Enoch, and County. The by-product (hereinafter referred to as "effluent") produced by the CCRWTF is currently classified as type 2 effluent by the State of Utah Division of Water Quality. Type 2 effluent is not permitted to be used in areas that will likely come into prolonged human contact. Currently the type 2 effluent is land applied to raise crops and graze livestock.

WHEREAS, the water rights in the Cedar Valley aquifer are currently subject to a groundwater management plan administered by the State of Utah Division of Water Rights. The groundwater management plan will curtail the use of water rights over time so that less than 1/2 of the current water rights issued by the State will be allowed to be used.

WHEREAS, Cedar, Enoch, County, and District are all impacted to one extent or another by the groundwater management plan and are looking for ways to better use the area's limited water resources.

WHEREAS, County does not supply water to its residents, County residents are generally served by District.

WHEREAS, Cedar, Enoch, and District all serve customers with outdoor watering needs, each maintain and operate its own system with unique operational requirements and challenges.

WHEREAS, on average, the CCRWTF produces over three million (3,000,000) gallons of effluent per day.

WHEREAS, technology exists to clean the effluent so that the State of Utah would classify it as type 1 effluent. This would allow use of the effluent in areas that are prone to prolonged human contact and permit use of the effluent to irrigate turf and landscape in an urban/municipal setting.

WHEREAS, to upgrade the CCRWTF so it produces type 1 effluent it is proposed to install a pile cloth filtration system. This is a filtration system that is used in other wastewater facilities around the state and has been proven to produce type 1 effluent.

NOW THEREFORE, the parties to this memorandum of understanding wish to begin the budgetary and political processes necessary to jointly fund the treatment expansion of the CCRWTF and to better define the use of the effluent.

1. CCRWTF EXPANSION.

- A. Cedar has hired AE2S to design the necessary upgrades to the CCRWTF in order to accommodate inclusion of the pile cloth filtration system. AE2S has also been retained to engineer such plans and documents as are necessary so that the State of Utah's appropriate regulatory agencies will approve the use of type 1 effluent in areas where the water will likely come into human contact.
- B. Cedar has secured one million three hundred and fifty-four thousand dollars (\$1,354,000) in grant money from the State of Utah in order to offset costs associated with the filtration upgrade.
- C. Current engineering estimates from AE2S have the total project cost at six million six hundred thousand dollars (\$6,600,000). This is the current engineering estimate, bid costs and actual construction costs may vary.
- D. The preliminary design for the facility upgrades includes the following:
 - a. A building to house the new filtration system.
 - b. The piping necessary to move water from the CCRWTF to the new filtration building and the piping necessary to move water out of the new filtration building.
 - c. Supplemental chlorination facilities located within the filtration building.
 - d. Appropriate mechanical, computer monitoring and control equipment, electrical, and plumbing for the filtration building.
 - e. Appropriate site and civil improvements necessary to facilitate the construction and use of the filtration building.

2. PROPOSED FUTURE EFFLUENT USE.

- a. Once the effluent is treated to type 1 the State of Utah will allow its use in areas where it will likely come into human contact. This would allow secondary irrigation use of the effluent within populated areas. Irrigation of parks, school properties, Southern Utah University property, and other such properties as each secondary irrigation system may reach.
- b. Use of the effluent for secondary irrigation will relieve a burden on the local aquifer and benefit overall water conservation efforts the parties have undertaken considering the groundwater management plan and the arid local conditions.
- c. The construction of the filtration building, and systems is the first step in the process. To maximize the use of the effluent the parties will need to construct pump and transmission facilities to move the effluent south and possible localized or group storage facilities.

3. PROPOSED BASIS FOR AGREEMENT.

- a. Cedar, Enoch, and County will financially contribute toward the construction costs associated with the filter building upgrade in proportion to the amount of wastewater they contribute to the CCRWTF. This amount will be established the same way it is established by the 1994 agreement and the 2004 amendment. County's financial contribution may be paid by District.
- b. Once the filter building is complete, the parties will work toward engineering and designing a storage facility for the winter water, and the facilities necessary to transmit the type 1 effluent south so that each community will be able to put its proportional share of the effluent into secondary irrigation systems benefiting

their areas. The amount of type 1 effluent each community may use will be based on the amount of wastewater contributed by each entity to the CCRWTF, and each community's ability to transport and use the effluent.

- c. The current proposal only contemplates a future contract for the funding of the filter building, filter, and associated improvements. The parties also seek to agree to cooperate on the funding and implementation of such future projects as may be necessary to efficiently use type 1 effluent in secondary irrigation applications.

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Cedar City's Signature.

Dated this _____ day of _____, 2024.

[seal]
Attest:

Garth O. Green, Mayor

Renon Savage Recorder

Enoch's Signature.

Dated this _____ day of _____, 2024.

[seal]
Attest:

Geoffery Chesnut, Mayor

Lindsay Hildebrand
City Recorder

Iron County's signature.

Dated this _____ day of _____, 2024.

[Seal]

Mike Bleak, Commission Chair

Jon Whittaker, Iron County Clerk

Central Iron County Water Conservancy District's signature.

Dated this ____ day of _____, 2024.

David Harris, Chairman

[seal]
Attest

Terry Hartley
Secretary