Hildale / Colorado City Utility Advisory Board

Thursday, October 24, 2024 at 6:00 PM

320 East Newel Avenue, Hildale City, Utah 84784

HCC UTILITY DEPARTMENT
MAKING CONNECTIONS

Agenda

Notice is hereby given to the members of the Hildale/Colorado City Utility Advisory Board and the public, that the Board will hold a public meeting on **Thursday, October 24, 2024** at 6:00 p.m. (MDT), at 320 East Newel Avenue, Hildale City, Utah 84784.

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

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

Join Zoom Meeting
https://zoom.us/j/95770171318?pwd=aUVSU0hRSFFHcGQvcUlPT3ZYK0p5UT09

Meeting ID: 957 7017 1318
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Comments during the public comment or public hearing portions of the meeting may be emailed to athenac@hildalecity.com or privately messaged to Hildale City's Facebook page. All comments sent before the meeting may be read during the meeting and messages or emails sent during the meeting may be read at the Board Chair's discretion.

Welcome, Introduction and Preliminary Matters: Presiding Officer

Roll Call of Board Attendees: Utility Management Assistant

Pledge of Allegiance: By Invitation of Presiding Officer

Conflict of Interest Disclosures: Board Members

Approval of Minutes of Previous Meetings: Board Members

1. Utility Board Minutes of September 9, 2023.

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

Financial Report:

2. Approval of Utility Financial Report and Invoice Register

Reports:

3. Utility Monthly Report
4. Utility Director Report and Updates

Unfinished Board Business:

New Board Business:

5. Consideration, discussion, and possible recommendation to the Councils to award the Sewer Headworks Building project to the apparent low bidder, Aardvark Undergrounf Inc., in the amount of $68,440.00. The project improvements are considered 30% Impact Fee Eligible as stated in the Sewer Facilities Master Plan and the remaining 70% have been budgeted to the Special Capital Project fund.

6. Consideration, discussion, and possible recommendation to the Councils to award addendum #1 of the Sewer Headworks Building project in the amount of $10,625.00. The project improvements are considered 30% Impact Fee Eligible as stated in the Sewer Facilities Master Plan and the remaining 70% have been budgeted to the Special Capital Project fund.

7. Update on the Pressure Booster Pump Sation Grant and Loan. (Award Letter Attached)

8. Presentation and discussion on the grant application to the Water Infrastructure Finance Authority (WIFA) of Arizona.

9. Update by staff on the Lead and Copper Rule Revisions (LCRR) field verification submitted to the state to meet requirements on the new EPA LCRR notification rule.

Board Comments: (10 minutes total)

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

10. November 2024 Utility Calendar

Executive Session: As needed

Infrastructure Improvements Advisory Committee Session: As Needed

Adjournment: Presiding Officer

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

Hildale / Colorado City Utility Advisory Board

Monday, September 09, 2024 at 6:00 PM

320 East Newel Avenue, Hildale City, Utah 84784

Minutes

Welcome, Introduction and Preliminary Matters: Presiding Officer

Chair Nielsen called the meeting to order at 6:00 pm.

Roll Call of Board Attendees: Utility Administrative Assistant

PRESENT
Chair Ezra Nielsen
Board Member James Broadbent
Board Member Theil Cooke
Board Member Sterling Jessop, Jr.

Staff Present: Jerry Postema, Nathan Fischer, Athena Cawley, Maxene Jessop, and Roger Carter

Pledge of Allegiance: By Invitation of Presiding Officer

Board Member Jessop led the pledge.

Conflict of Interest Disclosures: Board Members

Board Member Cooke disclosed that he is one of the medical officers listed in the Gas Department Anti-Drug and Alcohol Misuse Prevention Policy and will withhold voting on the item.

Approval of Minutes of Previous Meetings: Board Members

1. Utility Advisory Board Minutes of May 23, 2024.

   The board went over the last meeting minutes.

   Motion made by Board Member Cooke, to approve the minutes of May 23, 2024. Seconded by Board Member Jessop, Jr..
   Voting Yea: Chair Nielsen, Board Member Broadbent, Board Member Cooke, Board Member Jessop, Jr.

   Motion Carried.

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

No public present.

Financial Report:

2. Approval of Utility Financial Report and Invoice Register

   Director Postema presented the financial budget for the new year FY25 and answered questions for the Board regarding the financial report and invoice register.

   Motion made by Chair Nielsen, to approve the financial report and invoice register. Seconded by Board Member Jessop, Jr..
   Voting Yea: Chair Nielsen, Board Member Broadbent, Board Member Cooke, Board Member Jessop, Jr.

   Motion carried.

Reports:

3. Utility Monthly Report

   Director Postema explained that the gas and water usage reports were not included in the report due to meter reads which were an issue in the billing system for the last couple of months. Staff is working to get this cleaned up and fixed and will take measures to prevent this from happening in the future. Superintendent Fischer presented the Utility Operations for gas, sewer, and water.

4. Utility Director Report and Updates

   Director Postema presented on administration and grants. Chair Nielsen thanked the administrative staff for their diligent work.

Unfinished Board Business: None

None

New Board Business:

5. Consideration, discussion, and possible recommendation to the City Council's adoption of the updated Hildale/Colorado City Gas Department Anti-Drug and Alcohol Prevention Policy. (Utility Superintendent, Nathan Fischer)

   Superintendent Fischer explained with the new state requirements and FEMSA rules then our current Gas Department Anti-Drug and Alcohol Prevention Policy doesn't reflect compliance, which was discovered in the Arizona audit. The Board reviewed the updated policy.

   Motion made by Chair Nielsen, to recommend to the two City Councils to approve the updated Hildale/Colorado City Gas Department Ant-drug and Alcohol Policy. Seconded by Board Member Broadbent.
   Voting Yea: Chair Nielsen, Board Member Broadbent, Board Member Jessop, Jr.
   Voting Abstaining: Board Member Cooke

   Motion carried.

6. Consideration and discussion of Utility Processes. (City Recorder, Sirrene Barlow)

   Director Postema requested item #6 to be tabled for more research and information. The Board Members were all in favor.

7. Consideration and discussion of the Sewer Master Plan update and Sewer Rate Study. (Utility Director, Jerry Postema)

   Director Postema presented the reasons for the Sewer Master Plan update and Sewer Rate Study.

   Motion made by Board Member Cooke, to recommend to the two City Councils to move forward with the Sewer Master Plan update and Sewer Rate Study. Seconded by Chair Nielsen.
   Voting Yea: Chair Nielsen, Board Member Broadbent, Board Member Cooke, Board Member Jessop, Jr.

   Motion carried.

8. Consideration and discussion of a Reimbursement Program for Contractors (Small Line Extensions). (Utility Director, Jerry Postema)

   Director Postema presented the proposed Reimbursement Program for Contractors adding small line extensions. The Board reviewed the proposal and had questions that were answered. Chair Nielsen asked if there could be legal issues with the proposal. Roger Carter gave details.

   Motion made by Chair Nielsen, to recommend to the two City Councils to consider the Reimbursement Program for Contractors (Small Line Extension) Seconded by Board Member Cooke.
   Voting Yea: Chair Nielsen, Board Member Broadbent, Board Member Cooke, Board Member Jessop, Jr.

   Motion carried.

9. Consideration and discussion of Water Projects for the current year.

   Chair Nielsen questioned the water development projects for the next few years and how they will accommodate growth in the community. Director Postema explained the need for water to accommodate new development and contractor agreements established. Chair Nielsen requested the next water storage project be added as an agenda item to a future meeting.

Board Comments: (10 minutes total)

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

10. September 2024 Utility Calendar

    The Board discussed the calendar of events. The next meeting was scheduled for October 24th at 6:00 PM.

Executive Session: As needed

None

Infrastructure Improvements Advisory Committee Session: As Needed

None

Adjournment: Presiding Officer

Chair Nielsen adjourned the meeting at 7:05 pm

Minutes were approved at the Utility Board Meeting _________________________.

______________________________ ______________________________

Sirrene J. Barlow, City Recorder Shirley Zitting, Town Clerk

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

2017 JUDGMENT RESOLUTION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUES					
63-38-101	TRANSFER FROM GENERAL FUND	.00	.00	10,000.00	10,000.00	.0
63-38-102	TRANSFER FROM WATER FUND	.00	.00	10,000.00	10,000.00	.0
63-38-103	TRANSFER FROM WASTEWATER	.00	.00	10,000.00	10,000.00	.0
63-38-105	TRANSFER FROM GAS FUND	.00	.00	10,000.00	10,000.00	.0
	TOTAL REVENUES	.00	.00	40,000.00	40,000.00	.0
	TOTAL FUND REVENUE	.00	.00	40,000.00	40,000.00	.0

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

2017 JUDGMENT RESOLUTION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
63-41-310	PROFESSIONAL & TECHNICAL	3,841.22	5,188.08	20,000.00	14,811.92	25.9
63-41-315	LEGAL - GENERAL	.00	.00	20,000.00	20,000.00	.0
	TOTAL EXPENDITURES	3,841.22	5,188.08	40,000.00	34,811.92	13.0
	TOTAL FUND EXPENDITURES	3,841.22	5,188.08	40,000.00	34,811.92	13.0
	NET REVENUE OVER EXPENDITURES	(3,841.22)	(5,188.08)	.00	5,188.08	.0

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

JOINT ADMINISTRATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
65-38-102	TRANSFER FROM WATER FUND	.00	.00	388,229.00	388,229.00	.0
65-38-103	TRANSFER FROM WASTEWATER	.00	.00	465,186.00	465,186.00	.0
65-38-105	TRANSFER FROM GAS FUND	.00	.00	819,944.00	819,944.00	.0
65-38-910	LANDFILL REVENUES	2,000.00	6,000.00	20,000.00	14,000.00	30.0
65-38-915	GARKANE SERVICES	.00	1,167.00	.00	(1,167.00)	.0
	TOTAL REVENUES	2,000.00	7,167.00	1,693,359.00	1,686,192.00	.4
	TOTAL FUND REVENUE	2,000.00	7,167.00	1,693,359.00	1,686,192.00	.4

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

JOINT ADMINISTRATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
65-41-110	SALARIES-PERMANENT EMPLOYEES	65,778.23	132,485.10	740,477.00	607,991.90	17.9
65-41-112	MAYOR	.00	.00	3,000.00	3,000.00	.0
65-41-113	MANAGER	3,786.93	7,573.86	32,820.00	25,246.14	23.1
65-41-114	TREASURER	.00	4,479.81	41,600.00	37,120.19	10.8
65-41-115	RECORDER	3,912.70	7,677.70	25,759.00	18,081.30	29.8
65-41-120	SALARIES-TEMPORARY EMPLOYEES	.00	.00	31,247.00	31,247.00	.0
65-41-130	PAYROLL TAXES	5,560.76	11,431.02	41,815.00	30,383.98	27.3
65-41-140	BENEFITS-OTHER	13,706.99	33,874.26	125,000.00	91,125.74	27.1
65-41-144	PRINT AND POSTAGE	1,381.90	4,107.04	10,000.00	5,892.96	41.1
65-41-145	AUDITOR	.00	.00	40,000.00	40,000.00	.0
65-41-150	STIPENDS - UTILITY BOARD	300.00	300.00	6,000.00	5,700.00	5.0
65-41-210	BOOKS, SUBSCR, & MEMBERSHIPS	192.15	246.98	3,000.00	2,753.02	8.2
65-41-230	TRAVEL	.00	.00	4,000.00	4,000.00	.0
65-41-235	FOOD & REFRESHMENT	214.51	480.51	5,400.00	4,919.49	8.9
65-41-240	OFFICE EXPENSE & SUPPLIES	.00	170.50	3,000.00	2,829.50	5.7
65-41-242	PAYROLL FEES	731.80	1,516.81	6,000.00	4,483.19	25.3
65-41-250	EQUIPMENT SUPPLIES & MAINT	7,254.35	9,124.87	45,000.00	35,875.13	20.3
65-41-257	FUEL	1,936.32	4,156.54	50,000.00	45,843.46	8.3
65-41-260	TOOLS & EQUIPMENT-NON CAPITAL	580.24	4,254.08	30,000.00	25,745.92	14.2
65-41-271	MAINT & SUPPLY - OFFICE	269.13	442.07	7,000.00	6,557.93	6.3
65-41-274	MAINT & SUPPLY EQUIPMENT	474.83	474.83	.00	(474.83)	.0
65-41-280	UTILITIES	391.79	742.38	19,900.00	19,157.62	3.7
65-41-285	POWER	1,056.41	2,169.43	17,500.00	15,330.57	12.4
65-41-287	TELEPHONE	786.59	2,257.05	12,000.00	9,742.95	18.8
65-41-310	PROFESSIONAL & TECHNICAL	8,239.71	17,607.22	82,100.00	64,492.78	21.5
65-41-313	AUDITOR	.00	.00	40,000.00	40,000.00	.0
65-41-317	INFORMATION TECHNOLOGY - CONS	.00	.00	75,000.00	75,000.00	.0
65-41-318	INFORMATION TECHNOLOGY - SOFTW	4,397.14	12,660.40	.00	(12,660.40)	.0
65-41-330	EDUCATION	.00	.00	3,600.00	3,600.00	.0
65-41-510	INSURANCE	635.95	108,163.85	108,000.00	(163.85)	100.2
65-41-520	COLLECTION COSTS	.00	.00	3,000.00	3,000.00	.0
65-41-521	CREDIT CARD EXPENSE	1,114.83	3,561.40	12,000.00	8,438.60	29.7
65-41-580	RENT OR LEASE	1,011.99	3,054.97	37,600.00	34,545.03	8.1
65-41-720	BUILDINGS	.00	.00	2,000.00	2,000.00	.0
65-41-741	EQUIPMENT - OFFICE	85.15	2,350.73	6,000.00	3,649.27	39.2
65-41-743	EQUIPMENT - VEHICLE	3,472.98	3,472.98	.00	(3,472.98)	.0
65-41-780	RESERVE PURCHASES	.00	.00	12,541.00	12,541.00	.0
65-41-850	DEBT SERVICE - VEHICLE & EQUIP	.00	.00	11,000.00	11,000.00	.0
65-41-901	SURVEY INCENTIVE PROGRAM	50.00	300.00	.00	(300.00)	.0
	TOTAL EXPENDITURES	127,323.38	379,136.39	1,693,359.00	1,314,222.61	22.4
	TOTAL FUND EXPENDITURES	127,323.38	379,136.39	1,693,359.00	1,314,222.61	22.4
	NET REVENUE OVER EXPENDITURES	(125,323.38)	(371,969.39)	.00	371,969.39	.0

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING REVENUES					
81-37-111	WATER SALES - METERED	67,057.46	171,179.66	500,000.00	328,820.34	34.2
81-37-121	WATER SALES - FLAT RATE	56,964.49	137,650.10	480,000.00	342,349.90	28.7
81-37-160	CONSTRUCTION REVENUE	.00	.00	6,000.00	6,000.00	.0
81-37-331	CONNECTION CHARGES	2,600.00	8,428.68	42,000.00	33,571.32	20.1
81-37-332	CONSTRUCTION & REPAIR	1,258.67	1,634.67	22,000.00	20,365.33	7.4
81-37-351	SUNDRY OPERATING REVENUE	.00	.00	20,000.00	20,000.00	.0
81-37-411	INTEREST	.00	3,210.12	36,000.00	32,789.88	8.9
81-37-412	PENALTIES	77.08	6,598.01	50,000.00	43,401.99	13.2
81-37-451	IMPACT FEE - UT	.00	11,807.00	300,000.00	288,193.00	3.9
81-37-452	IMPACT FEE - AZ	.00	.00	400,000.00	400,000.00	.0
	TOTAL OPERATING REVENUES	127,957.70	340,508.24	1,856,000.00	1,515,491.76	18.4
	TOTAL FUND REVENUE	127,957.70	340,508.24	1,856,000.00	1,515,491.76	18.4

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING EXPENDITURES					
81-41-210	BOOKS, SUBSCR, & MEMBERSHIPS	.00	.00	1,000.00	1,000.00	.0
81-41-230	TRAVEL	38.21	38.21	1,000.00	961.79	3.8
81-41-235	FOOD & REFRESHMENT	.00	.00	500.00	500.00	.0
81-41-250	EQUIPMENT SUPPLIES & MAINT	.00	.00	1,200.00	1,200.00	.0
81-41-257	FUEL	47.46	47.46	400.00	352.54	11.9
81-41-260	TOOLS & EQUIPMENT-NON CAPITAL	556.92	556.92	10,000.00	9,443.08	5.6
81-41-273	MAINT & SUPPLY - SYSTEM	6,257.51	31,940.10	133,000.00	101,059.90	24.0
81-41-285	POWER	16,612.40	38,278.44	130,000.00	91,721.56	29.4
81-41-311	ENGINEER	.00	750.00	65,000.00	64,250.00	1.2
81-41-314	LABORATORY & TESTING	5,539.50	6,496.00	30,000.00	23,504.00	21.7
81-41-330	EDUCATION	499.99	499.99	2,000.00	1,500.01	25.0
81-41-340	SYSTEM CONSTRUCTION SERVICES	.00	.00	30,000.00	30,000.00	.0
81-41-341	CONST-CUSTOMER'S INSTALLATION	4,015.08	4,015.08	1,000.00	(3,015.08)	401.5
81-41-432	SPECIAL DEPT SUPPLIES	2,233.00	35,026.55	22,000.00	(13,026.55)	159.2
	TOTAL OPERATING EXPENDITURES	35,800.07	117,648.75	427,100.00	309,451.25	27.6
	NON-OPERATING EXPENDITURES					
81-42-600	IMPACT FEE - UT	.00	.00	300,000.00	300,000.00	.0
81-42-601	IMPACT FEE - AZ	.00	.00	400,000.00	400,000.00	.0
81-42-730	IMPROVEMENTS OTHER THAN BLDGS	.00	.00	2,000.00	2,000.00	.0
81-42-742	EQUIPMENT - FIELD	.00	.00	1,000.00	1,000.00	.0
81-42-750	SP PROJECTS CAPITAL	792.86	8,240.85	135,260.00	127,019.15	6.1
81-42-780	RESERVE PURCHASES	.00	.00	60,000.00	60,000.00	.0
81-42-815	PRINC. & INT W.RIGHTS LOAN	.00	.00	61,300.00	61,300.00	.0
81-42-911	TRANSFERS TO JOINT ADMIN FUND	.00	.00	388,229.00	388,229.00	.0
81-42-914	TRANSFERS TO 2017 JMT RES FUND	.00	.00	10,000.00	10,000.00	.0
81-42-960	TRANSFERS TO RESERVE FUNDS	.00	.00	48,200.00	48,200.00	.0
81-42-999	CONTINGENCY	.00	.00	22,911.00	22,911.00	.0
	TOTAL NON-OPERATING EXPENDITURES	792.86	8,240.85	1,428,900.00	1,420,659.15	.6
	TOTAL FUND EXPENDITURES	36,592.93	125,889.60	1,856,000.00	1,730,110.40	6.8
	NET REVENUE OVER EXPENDITURES	91,364.77	214,618.64	.00	(214,618.64)	.0

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

WASTEWATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING REVENUES					
82-37-311	SERVICE CHARGES	72,948.86	215,015.63	840,000.00	624,984.37	25.6
82-37-312	SERVICE CHARGES - CPMCWID	16,168.51	32,337.02	200,000.00	167,662.98	16.2
82-37-331	CONNECTION CHARGES	.00	.00	20,000.00	20,000.00	.0
82-37-332	SERVICING CUSTOMER INSTALL	14,348.12	14,768.12	18,000.00	3,231.88	82.1
82-37-411	INTEREST	.00	4,606.98	60,000.00	55,393.02	7.7
82-37-451	IMPACT FEE	.00	3,750.00	110,000.00	106,250.00	3.4
82-37-452	IMPACT FEE - CPMCWID	.00	11,650.00	631,425.00	619,775.00	1.9
82-37-600	LOAN PROCEEDS	.00	.00	500,000.00	500,000.00	.0
	TOTAL OPERATING REVENUES	103,465.49	282,127.75	2,379,425.00	2,097,297.25	11.9
	TOTAL FUND REVENUE	103,465.49	282,127.75	2,379,425.00	2,097,297.25	11.9

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

WASTEWATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING EXPENDITURES					
82-41-210	BOOKS, SUBSCR, & MEMBERSHIPS	.00	.00	1,000.00	1,000.00	.0
82-41-230	TRAVEL	.00	.00	1,500.00	1,500.00	.0
82-41-250	EQUIPMENT SUPPLIES & MAINT	.00	.00	2,000.00	2,000.00	.0
82-41-257	FUEL	.00	290.11	5,000.00	4,709.89	5.8
82-41-260	TOOLS & EQUIPMENT-NON CAPITAL	89.64	844.64	2,000.00	1,155.36	42.2
82-41-273	MAINTENANCE & SUPPLY - SYSTEM	579.95	15,625.34	35,000.00	19,374.66	44.6
82-41-274	MAINT & SUPPLY EQUIPMENT	1,730.52	1,730.52	1,000.00	(730.52)	173.1
82-41-285	POWER	5,354.57	10,495.67	60,000.00	49,504.33	17.5
82-41-311	ENGINEER	.00	750.00	30,000.00	29,250.00	2.5
82-41-314	LABORATORY & TESTING	.00	.00	3,000.00	3,000.00	.0
82-41-330	EDUCATION	349.99	349.99	3,000.00	2,650.01	11.7
82-41-340	SYSTEM CONSTRUCTION SERVICES	.00	.00	367,975.00	367,975.00	.0
82-41-341	CONST-CUSTOMER'S INSTALLATION	.00	.00	10,000.00	10,000.00	.0
	TOTAL OPERATING EXPENDITURES	8,104.67	30,086.27	521,475.00	491,388.73	5.8
	NON-OPERATING EXPENSES					
82-42-560	BAD DEBT EXPENSE	.00	.00	10,000.00	10,000.00	.0
82-42-600	IMPACT FEE - UT	.00	.00	110,000.00	110,000.00	.0
82-42-602	IMPACT FEE - CPMCWID	.00	.00	631,425.00	631,425.00	.0
82-42-742	EQUIPMENT - FIELD	.00	.00	10,000.00	10,000.00	.0
82-42-780	RESERVE PURCHASES	.00	.00	150,000.00	150,000.00	.0
82-42-812	PRINCIPAL ON BONDS - RDA B	.00	.00	111,000.00	111,000.00	.0
82-42-822	INTEREST ON BONDS - RDA - B	.00	.00	38,400.00	38,400.00	.0
82-42-911	TRANSFERS TO JOINT ADMIN FUND	.00	.00	465,186.00	465,186.00	.0
82-42-914	TRANSFERS TO 2017 JMT RES FUND	.00	.00	10,000.00	10,000.00	.0
82-42-960	TRANSFERS TO RESERVE FUNDS	.00	.00	150,000.00	150,000.00	.0
82-42-999	CONTINGENCY	.00	.00	171,939.00	171,939.00	.0
	TOTAL NON-OPERATING EXPENSES	.00	.00	1,857,950.00	1,857,950.00	.0
	TOTAL FUND EXPENDITURES	8,104.67	30,086.27	2,379,425.00	2,349,338.73	1.3
	NET REVENUE OVER EXPENDITURES	95,360.82	252,041.48	.00	(252,041.48)	.0

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

GAS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING REVENUES					
84-37-111	GAS SALES - METERED NAT GAS	6,089.34	24,687.44	800,000.00	775,312.56	3.1
84-37-112	GAS SALES - METERED PROPANE	7,451.72	19,600.85	93,000.00	73,399.15	21.1
84-37-113	GAS SALES - CYLINDER	101.02	370.41	5,000.00	4,629.59	7.4
84-37-114	GAS SALES - CYLINDER EXCHANGE	40.00	159.95	1,000.00	840.05	16.0
84-37-115	GAS SALES - CC METERED NAT GAS	11,232.07	22,802.05	1,400,000.00	1,377,197.95	1.6
84-37-121	NATURAL GAS SALES - FLAT RATE	3,201.75	9,571.29	31,341.00	21,769.71	30.5
84-37-122	PROPANE GAS - FLAT RATE	3,760.66	11,903.98	40,654.00	28,750.02	29.3
84-37-160	CONSTRUCTION REVENUE	14,980.67	21,453.74	7,000.00	(14,453.74)	306.5
84-37-331	CONNECTION CHARGES	295.00	1,345.00	9,000.00	7,655.00	14.9
84-37-411	INTEREST	.00	3,063.71	40,000.00	36,936.29	7.7
84-37-412	PENALTIES	1,003.35	2,878.16	20,000.00	17,121.84	14.4
	TOTAL OPERATING REVENUES	48,155.58	117,836.58	2,446,995.00	2,329,158.42	4.8
	NON-OPERATING REVENUES					
84-38-316	INTRAGOVERNMENTAL GRANTS	.00	.00	646,000.00	646,000.00	.0
	TOTAL NON-OPERATING REVENUES	.00	.00	646,000.00	646,000.00	.0
	TOTAL FUND REVENUE	48,155.58	117,836.58	3,092,995.00	2,975,158.42	3.8

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

GAS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING EXPENDITURES					
84-41-140	BENEFITS-OTHER	.00	.00	3,000.00	3,000.00	.0
84-41-210	BOOKS, SUBSCR, & MEMBERSHIPS	.00	.00	4,000.00	4,000.00	.0
84-41-230	TRAVEL	.00	.00	10,000.00	10,000.00	.0
84-41-235	FOOD & REFRESHMENT	118.72	118.72	500.00	381.28	23.7
84-41-250	EQUIPMENT SUPPLIES & MAINT	118.00	118.00	5,000.00	4,882.00	2.4
84-41-257	FUEL	160.45	346.64	3,500.00	3,153.36	9.9
84-41-260	TOOLS & EQUIPMENT-NON CAPITAL	245.47	(2,590.87)	10,000.00	12,590.87	(25.9)
84-41-273	MAINT & SUPPLY SYSTEM	1,646.06	3,232.10	64,500.00	61,267.90	5.0
84-41-285	POWER	69.08	900.08	1,500.00	599.92	60.0
84-41-311	ENGINEER	.00	727.50	5,000.00	4,272.50	14.6
84-41-315	LEGAL - GENERAL	79.00	79.00	.00	(79.00)	.0
84-41-330	EDUCATION	805.49	4,055.49	1,500.00	(2,555.49)	270.4
84-41-340	SYSTEM CONSTRUCTION SERVICES	729.00	729.00	20,000.00	19,271.00	3.7
84-41-341	CONST-CUSTOMER'S INSTALLATION	2,365.34	2,365.34	40,000.00	37,634.66	5.9
84-41-431	NATURAL GAS COMMODITY SUPPLY	3,442.58	6,973.45	380,000.00	373,026.55	1.8
84-41-432	PROPANE GAS COMMODITY SUPPLY	25,579.20	39,145.20	135,000.00	95,854.80	29.0
84-41-434	NAT GAS COMMODITY TRANSPORT	1,428.68	2,730.17	130,000.00	127,269.83	2.1
84-41-510	INSURANCE	3,598.57	7,197.14	35,000.00	27,802.86	20.6
84-41-580	RENT OR LEASE	100.00	200.00	4,900.00	4,700.00	4.1
84-41-610	MISC. SUPPLIES	.00	.00	5,000.00	5,000.00	.0
	TOTAL OPERATING EXPENDITURES	40,485.64	66,326.96	858,400.00	792,073.04	7.7
	NON-OPERATING EXPENDITURES					
84-42-560	BAD DEBT EXPENSE	.00	.00	6,000.00	6,000.00	.0
84-42-710	LAND	.00	.00	5,000.00	5,000.00	.0
84-42-750	SP PROJECTS CAPITAL	.00	.00	646,000.00	646,000.00	.0
84-42-780	RESERVE PURCHASES	.00	.00	226,500.00	226,500.00	.0
84-42-911	TRANSFERS TO JOINT ADMIN FUND	.00	.00	819,944.00	819,944.00	.0
84-42-914	TRANSFERS TO 2017 JMT RES FUND	.00	.00	10,000.00	10,000.00	.0
84-42-960	TRANSFERS TO RESERVE FUNDS	.00	.00	337,000.00	337,000.00	.0
84-42-999	CONTINGENCY	.00	.00	184,151.00	184,151.00	.0
	TOTAL NON-OPERATING EXPENDITURES	.00	.00	2,234,595.00	2,234,595.00	.0
	TOTAL FUND EXPENDITURES	40,485.64	66,326.96	3,092,995.00	3,026,668.04	2.1
	NET REVENUE OVER EXPENDITURES	7,669.94	51,509.62	.00	(51,509.62)	.0

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

89 FUND COLO CITY FIBER DEPT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING EXPENDITURES					
89-41-273	MAINT & SUPPLY SYSTEM	452.44	452.44	.00	(452.44)	.0
	TOTAL OPERATING EXPENDITURES	452.44	452.44	.00	(452.44)	.0
	TOTAL FUND EXPENDITURES	452.44	452.44	.00	(452.44)	.0
	NET REVENUE OVER EXPENDITURES	(452.44)	(452.44)	.00	452.44	.0

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

90 FUND HILDALE CITY FIBER DEP

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING REVENUES					
90-37-111	FIBER SALES	462.69	1,388.07	4,627.00	3,238.93	30.0
90-37-412	PENALTIES	21.03	60.08	51.00	(9.08)	117.8
	TOTAL OPERATING REVENUES	483.72	1,448.15	4,678.00	3,229.85	31.0
	TOTAL FUND REVENUE	483.72	1,448.15	4,678.00	3,229.85	31.0

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

90 FUND HILDALE CITY FIBER DEP

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING EXPENDITURES					
90-41-260	TOOLS & EQUIPMENT-NON CAPITAL	293.51	293.51	.00	(293.51)	.0
90-41-319	CONTINGENCY	.00	.00	3,478.00	3,478.00	.0
90-41-580	RENT OR LEASE	.00	.00	1,200.00	1,200.00	.0
	TOTAL OPERATING EXPENDITURES	293.51	293.51	4,678.00	4,384.49	6.3
	TOTAL FUND EXPENDITURES	293.51	293.51	4,678.00	4,384.49	6.3
	NET REVENUE OVER EXPENDITURES	190.21	1,154.64	.00	(1,154.64)	.0

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Activity	GL Account
ARIZONA STRIP LANDFILL CORP (1155)							
15632	Trash dump fee from sewer lagoon	09/09/2024	10/09/2024	44.95	09/24	0	82-41-273
Total ARIZONA STRIP LANDFILL CORP (1155):				44.95			
BASIC AMERICAN SUPPLY (5637)							
643196	BUCKETS FOR WATER DEPARTMENT	08/29/2024	09/30/2024	10.28	09/24	0	81-41-273
644188	PACKING FOR SENDING OUR GAS MONITOR FOR RECALIBRATION	09/04/2024	09/30/2024	9.87	09/24	0	81-41-273
647358	BOLTS	09/18/2024	09/30/2024	15.56	09/24	0	82-41-285
648294	PARTS FOR WATER METER INSTALL	09/23/2024	09/30/2024	9.49	09/24	0	81-41-273
648514	TOOLS FOR WELL #17	09/24/2024	09/24/2024	36.98	09/24	0	81-41-260
Total BASIC AMERICAN SUPPLY (5637):				82.18			
CASELLE, INC. (1430)							
134487	90% UTILITIES - SPLIT DISTRIBUTION	08/01/2024	08/31/2024	1,214.10	09/24	0	65-41-318
135151	90% UTILITIES - SPLIT DISTRIBUTION	09/01/2024	10/01/2024	1,275.30	09/24	0	65-41-318
Total CASELLE, INC. (1430):				2,489.40			
CHEMTECH-FORD LABORATORIES, INC. (1481)							
24H0199	ADDITIONAL WATER TEST FOR ACADEMY AVE WELL APPROVAL	09/09/2024	10/09/2024	5,005.00	09/24	0	81-41-314
24G1162	Water quality testing	07/18/2024	08/17/2024	53.00	09/24	0	81-41-314
24I1126	Water quality testing	09/20/2024	10/20/2024	53.00	09/24	0	81-41-314
24I1248	Water quality testing	09/24/2024	10/24/2024	86.00	09/24	0	81-41-314
Total CHEMTECH-FORD LABORATORIES, INC. (1481):				5,197.00			
CUSTOMER DEPOSIT REFUND (5518)							
3209401 090	3209401 CUSTOMER DEPOSIT REFUND	09/09/2024	09/30/2024	60.94	09/24	0	81-21350
3141019 091	3141019 CUSTOMER DEPOSIT REFUND	09/12/2024	09/30/2024	1.69	09/24	0	81-21350
3182100 091	3182100 CUSTOMER DEPOSIT REFUND	09/12/2024	09/30/2024	65.28	09/24	0	81-21350
6128100 092	6128100 CUSTOMER DEPOSIT REFUND	09/25/2024	09/30/2024	110.09	09/24	0	81-21350
6128200 092	6128200 CUSTOMER DEPOSIT REFUND	09/25/2024	09/30/2024	114.59	09/24	0	81-21350
6262100 092	6262100 CUSTOMER DEPOSIT REFUND	09/25/2024	09/30/2024	154.83	09/24	0	81-21350
Total CUSTOMER DEPOSIT REFUND (5518):				507.42			
D.A.T. MANAGEMENT INC (5968)							
437723	POST-ACCIDENT DRUG TEST	08/05/2024	09/30/2024	79.00	09/24	0	84-41-315
Total D.A.T. MANAGEMENT INC (5968):				79.00			
DJB GAS SERVICES, INC. (4750)							
0001533102	CYLINDER RENTAL	08/31/2024	09/30/2024	29.92	09/24	0	65-41-250
Total DJB GAS SERVICES, INC. (4750):				29.92			
DOMINION ENERGY (5607)							
5948550000-	Natural Gas Commodity	09/05/2024	09/30/2024	1,428.68	09/24	0	84-41-434
Total DOMINION ENERGY (5607):				1,428.68			
EXECUTECH UTAH, INC. (5553)							
32478	OFFICE 365 G3 GCC (GOVERNMENT) 70% SPLIT	08/31/2024	09/30/2024	752.54	09/24	0	65-41-318
32492	IT MANAGEMENT SERVICES 70% SPLIT	09/01/2024	09/30/2024	2,793.00	09/24	0	65-41-318

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Activity	GL Account
	Total EXECUTECH UTAH, INC. (5553):			3,545.54			
FERGUSON WATERWORKS #1600 (5706)							
1026700-1	Fire hydrant parts	09/11/2024	09/30/2024	99.09	09/24	0	81-41-273
	Total FERGUSON WATERWORKS #1600 (5706):			99.09			
GARKANE ENERGY (5057)							
1709902 092	POWER PLANT WELL	09/17/2024	09/30/2024	1,209.83	09/24	0	81-41-285
1717500 092	CENTENNIAL PARK LIFT STATION	09/24/2024	09/30/2024	1,341.60	09/24	0	82-41-285
1734500 092	EAST WATER TANKS	09/24/2024	09/30/2024	67.52	09/24	0	81-41-285
1758100 092	Well #8	09/24/2024	09/30/2024	473.63	09/24	0	81-41-285
1763000 092	SPRINKLER PUMP STATION	09/17/2024	09/30/2024	570.78	09/24	0	82-41-285
1763900 092	SEWER HEADWORKS	09/17/2024	09/30/2024	3,426.63	09/24	0	82-41-285
1772300 092	Well #10	09/24/2024	09/30/2024	509.24	09/24	0	81-41-285
1772400 092	Well #4	09/24/2024	09/30/2024	834.88	09/24	0	81-41-285
1772500 092	CITY HALL POWER 67% JUF	09/17/2024	09/30/2024	391.55	09/24	0	65-41-285
1775500 092	WATER PLANT POWER	09/24/2024	09/30/2024	4,937.88	09/24	0	81-41-285
1780600 092	Well #19	09/24/2024	09/30/2024	2,538.25	09/24	0	81-41-285
1781000 092	Well #17	09/24/2024	09/30/2024	33.18	09/24	0	81-41-285
1782300 092	LAB SHOP	09/17/2024	09/30/2024	664.86	09/24	0	65-41-285
1782501 092	Well #22	09/17/2024	09/30/2024	3,319.55	09/24	0	81-41-285
1787300 092	PROPANE YARD	09/17/2024	09/30/2024	69.19	09/24	0	84-41-285
1793900 092	MILLION GALLON TANK	09/17/2024	09/30/2024	60.33	09/24	0	81-41-285
1945500 092	ACADEMY AVE WELL	09/24/2024	09/30/2024	44.19	09/24	0	81-41-285
2026700 092	Well #21	09/24/2024	09/30/2024	2,583.92	09/24	0	81-41-285
	Total GARKANE ENERGY (5057):			23,077.01			
HEATH CONSULTANTS INC. (2132)							
1151778	CALIBRATION OF GAS ODOR DETECTOR	09/12/2024	10/12/2024	585.59	09/24	0	84-41-273
	Total HEATH CONSULTANTS INC. (2132):			585.59			
HILDALE CITY (2160)							
NAT 0824	NATURAL GAS ENERGY AND USE TAX	09/09/2024	09/24/2024	999.84	09/24	0	84-21376
	Total HILDALE CITY (2160):			999.84			
HILDALE CITY UTILITIES (2170)							
3180001-082	SEWER TREATMENT PLANT/ LAB SHOP	09/09/2024	09/24/2024	199.50	09/24	0	65-41-280
6077001-082	CITY HALL UTILITIES - 67% Utilities - Split Distribution	09/09/2024	09/24/2024	192.29	09/24	0	65-41-280
6428701-082	Propane Yard Lease	09/09/2024	09/24/2024	100.00	09/24	0	84-41-580
	Total HILDALE CITY UTILITIES (2170):			491.79			
HOLIDAY RESORT MANAGEMENT, PC (5930)							
09012024-2	APARTMENT RENT	09/01/2024	10/31/2024	1,009.50	09/24	0	65-41-580
09012024-2	APARTMENT RENT	09/01/2024	10/31/2024	2.49	09/24	0	65-41-580
09012024	APARTMENT RENT	09/01/2024	09/30/2024	1,030.99	09/24	0	65-41-580
	Total HOLIDAY RESORT MANAGEMENT, PC (5930):			2,042.98			
HOME DEPOT (2220)							
2070328	RATCHETS	08/02/2024	09/01/2024	338.11	09/24	0	81-41-273
3626262	TOOL BOX, CART & HOSE	08/11/2024	09/10/2024	293.51	09/24	0	90-41-260
5610657	HYDROGEN PEROXIDE	07/30/2024	08/29/2024	163.12	09/24	0	65-41-250

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Activity	GL Account
9075551	MISC. NUTS & BOLTS / WASP SPRAY	07/16/2024	08/15/2024	108.81	09/24	0	81-41-273
Total HOME DEPOT (2220):				903.55			
JERALD A POSTEMA (5894)							
1056-24	UTILITIES DIRECTOR CONTRACT	08/31/2024	09/30/2024	5,000.00	09/24	0	65-41-310
1056-24	FOOD AND TRAVEL REIMBURSEMENT	08/31/2024	09/30/2024	665.90	09/24	0	65-41-310
Total JERALD A POSTEMA (5894):				5,665.90			
KENWORTH SALES (5172)							
006P19838	Air conditioner pump Propane Truck #3083	08/08/2024	09/30/2024	474.83	09/24	0	65-41-274
Total KENWORTH SALES (5172):				474.83			
L & W RANCH (5544)							
5778	Pivot Parts	08/20/2024	09/30/2024	535.00	09/24	0	82-41-273
Total L & W RANCH (5544):				535.00			
LEGEND TECHNICAL SERVICES OF ARIZONA INC (5950)							
2413683	New Source Sample Well 26	08/31/2024	09/30/2024	127.00	09/24	0	81-41-273
2413684	New Source Sample Well 26	08/31/2024	09/30/2024	2,496.00	09/24	0	81-41-273
Total LEGEND TECHNICAL SERVICES OF ARIZONA INC (5950):				2,623.00			
LES OLSON COMPANY (2671)							
EA1448180	MAINTENANCE CONTRACT - 75% UTILITIES	08/30/2024	09/30/2024	235.87	09/24	0	65-41-144
EA1455915	MAINTENANCE CONTRACT - 75% UTILITIES	09/19/2024	10/19/2024	266.73	09/24	0	65-41-144
Total LES OLSON COMPANY (2671):				502.60			
LORI WEDEMEYER (5921)							
09112024	TRAVEL REIMBURSEMENT - 50% split	09/11/2024	09/30/2024	347.06	09/24	0	65-41-310
092425FINA	HR CONSULTING SPLIT 50% - UTILITIES	09/16/2024	09/30/2024	750.00	09/24	0	65-41-310
9302024	HR CONSULTING SPLIT 50% - UTILITIES	09/16/2024	09/30/2024	750.00	09/24	0	65-41-310
Total LORI WEDEMEYER (5921):				1,847.06			
NGL SUPPLY CO. LTD (5605)							
NGL551927	Propane tanker loads 2	09/12/2024	09/30/2024	25,579.20	09/24	0	84-41-432
Total NGL SUPPLY CO. LTD (5605):				25,579.20			
Owen Equipment (5736)							
00117564	VACK-TRUCK REAPAIR PARTS	09/17/2024	09/30/2024	1,607.29	09/24	0	82-41-274
Total Owen Equipment (5736):				1,607.29			
PINNACLE GAS PRODUCTS (5471)							
170540	Meter Parts	08/29/2024	09/30/2024	62.09	09/24	0	84-41-341
170553	Meter Parts	08/29/2024	09/30/2024	116.80	09/24	0	84-41-341
170668	Meter Parts	09/04/2024	09/30/2024	456.25	09/24	0	84-41-341
170670	rgas meter for Common grounds service	09/04/2024	09/30/2024	4,015.08	09/24	0	81-41-341
170671	Meter Parts	09/04/2024	09/30/2024	113.94	09/24	0	84-41-341
170672	Meter Parts	09/04/2024	09/30/2024	52.59	09/24	0	84-41-341
171166	parts for customer istalation	09/17/2024	09/30/2024	473.47	09/24	0	84-41-341
171240	gas regulator	09/18/2024	09/30/2024	49.39	09/24	0	84-41-341

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Activity	GL Account
171377	gas regulator	09/23/2024	09/30/2024	371.73	09/24	0	84-41-341
Total PINNACLE GAS PRODUCTS (5471):				5,711.34			
PREFERRED PARTS (4694)							
15048-17194	hydro oil for Vac truck	09/05/2024	09/30/2024	53.49	09/24	0	82-41-274
15048-17199	Grease line hose for maintaince	09/05/2024	09/30/2024	60.00	09/24	0	82-41-274
15048-17304	TRUCK CLEANING SUPPLIES	09/19/2024	09/30/2024	53.49	09/24	0	65-41-250
15048-17327	CLEANER FOR VAC TRUCK	09/21/2024	09/30/2024	9.74	09/24	0	82-41-274
15048-17354	PLUG FOR LIGHTS ON TILT DECK TRAILER	09/25/2024	09/30/2024	10.39	09/24	0	65-41-250
Total PREFERRED PARTS (4694):				187.11			
Protection Engineering LLC (5967)							
42014	PIPE WRAP FOR HIGH PRESSURE GAS LINE	09/05/2024	09/30/2024	254.62	09/24	0	84-41-273
Total Protection Engineering LLC (5967):				254.62			
PUBLIC MANAGEMENT PARTNERS (5745)							
08-2024	COURT MONITOR FEES	09/09/2024	09/30/2024	1,487.50	09/24	0	63-41-310
Total PUBLIC MANAGEMENT PARTNERS (5745):				1,487.50			
ROCKY MOUNTAIN AMBULANCE (3350)							
68511976 01	Cathodic Protection Power	01/26/2023	02/25/2023	11.05-	09/24	0	84-41-285
Total ROCKY MOUNTAIN AMBULANCE (3350):				11.05-			
ROCKY MOUNTAIN POWER (4202)							
68511976-00	MONTHLY POWER	09/03/2024	10/03/2024	10.94	09/24	0	84-41-285
Total ROCKY MOUNTAIN POWER (4202):				10.94			
SCHOLZEN PRODUCTS COMPANY, INC. (3450)							
1030446-00	Chlorine for gas water trreatment	09/24/2024	10/24/2024	2,233.00	09/24	0	81-41-432
3048980-00	CHLORINE TANK RENTAL	09/18/2024	10/18/2024	96.00	09/24	0	81-41-273
6853900-00	Fire hydrant parts and meter adaptor	09/03/2024	10/03/2024	595.94	09/24	0	81-41-273
6854715-00	Valves for the water treatment plant	09/09/2024	10/09/2024	1,054.52	09/24	0	81-41-273
6856300-00	Gas Pipe	09/13/2024	10/13/2024	619.10	09/24	0	84-41-341
6856393-00	GAS COUPLERS	09/18/2024	10/18/2024	729.00	09/24	0	84-41-340
6856522-00	STEELPIPE	09/13/2024	10/13/2024	49.98	09/24	0	84-41-341
6857910-00	Security Fence Well 17	09/22/2024	10/22/2024	792.86	09/24	0	81-42-750
6858588-00	Parts for Drainline Water Treatment Plant	09/25/2024	10/25/2024	343.21	09/24	0	81-41-273
6859126-00	Meter Parts	09/25/2024	10/25/2024	74.38	09/24	0	81-41-273
Total SCHOLZEN PRODUCTS COMPANY, INC. (3450):				6,587.99			
SHRED ST GEORGE (5401)							
5334709232	65 GAL BULK SHRED - PAPER SHREDDING - 50% UTILITIES	09/23/2024	09/30/2024	27.48	09/24	0	65-41-271
Total SHRED ST GEORGE (5401):				27.48			
SOUTH CENTRAL COMMUNICATIONS (3560)							
8297800 092	CITY HALL PHONES & FAX LINES - 67% UTILITIES - Split Distribution	09/01/2024	09/16/2024	651.09	09/24	0	65-41-287
Total SOUTH CENTRAL COMMUNICATIONS (3560):				651.09			

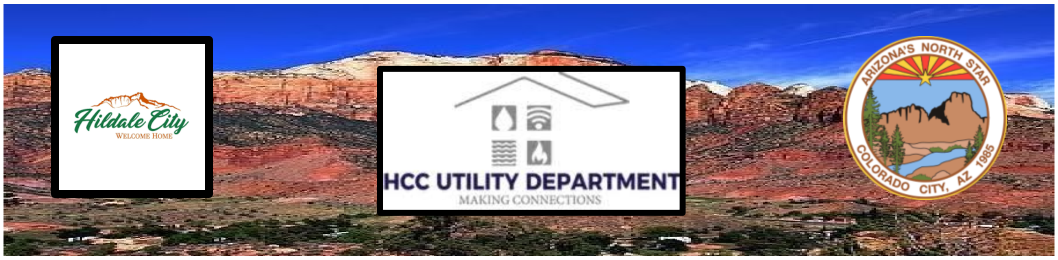
Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Activity	GL Account
SUMMIT ENERGY, LLC (4605)							
0824HILD	NATURAL GAS COMMODITY	09/05/2024	10/05/2024	3,442.58	09/24	0	84-41-431
Total SUMMIT ENERGY, LLC (4605):				3,442.58			
SUNRISE ENGINEERING, INC. (3740)							
0145992	MAPPING SYSTEM FOR WATER, GAS & SEWER	09/06/2024	10/06/2024	700.00	09/24	0	65-41-310
Total SUNRISE ENGINEERING, INC. (3740):				700.00			
SUU WATERLAB (5854)							
WL-2860	WATER TESTING	09/04/2024	09/30/2024	22.00	09/24	0	81-41-314
WL-2879	WATER TESTING	09/04/2024	09/30/2024	132.00	09/24	0	81-41-314
WL-2886	WATER TESTING	09/11/2024	09/30/2024	22.00	09/24	0	81-41-314
WL-2932	WATER TESTING	09/20/2024	09/30/2024	154.00	09/24	0	81-41-314
Total SUU WATERLAB (5854):				330.00			
The Data Center, LLC (5932)							
67217	FULL COLOR STATEMENTS & POSTAGE	09/17/2024	09/30/2024	879.30	09/24	0	65-41-144
Total The Data Center, LLC (5932):				879.30			
TOWN OF COLORADO CITY (3930)							
10935	GENERAL & PROFESSIONAL LIABILITY	09/01/2024	09/16/2024	3,306.90	09/24	0	84-41-510
10935	RISK MANAGEMENT	09/01/2024	09/16/2024	635.95	09/24	0	65-41-510
10935	TUITION REIMBURSEMENT	09/01/2024	09/16/2024	254.38	09/24	0	65-41-140
10935	PROPANE LIABILITY	09/01/2024	09/16/2024	291.67	09/24	0	84-41-510
10938	JUF PAYROLL	08/29/2024	09/13/2024	20,869.27	09/24	0	65-41-110
10938	JUF CITY MANAGER	08/29/2024	09/13/2024	1,262.31	09/24	0	65-41-113
10938	JUF CITY RECORDER	08/29/2024	09/13/2024	1,341.70	09/24	0	65-41-115
10938	JUF PAYROLL TAXES	08/29/2024	09/13/2024	1,795.71	09/24	0	65-41-130
10938	JUF BENEFITS	08/29/2024	09/13/2024	2,994.63	09/24	0	65-41-140
10938	ADMIN FEE	08/29/2024	09/13/2024	231.52	09/24	0	65-41-242
10946	PROPANE TRUCK	09/06/2024	09/21/2024	98.26	09/24	0	84-41-257
10946	UTILITIES	09/06/2024	09/21/2024	1,771.91	09/24	0	65-41-257
10946	ADMIN FEE - UTILITIES	09/06/2024	09/21/2024	50.39	09/24	0	65-41-257
10949	DOJ - CARTER	09/09/2024	09/24/2024	231.00	09/24	0	63-41-310
10950	DOJ - KEITH	09/09/2024	09/24/2024	2,122.72	09/24	0	63-41-310
PROST 0824	AZ SALES TAX - PROPANE	08/31/2024	09/15/2024	1,394.38	09/24	0	84-21371
WAT 0824	AZ SALES TAX - WATER	08/31/2024	09/15/2024	4,034.05	09/24	0	81-21371
10954	JUF PAYROLL	09/12/2024	09/27/2024	20,373.88	09/24	0	65-41-110
10954	JUF CITY MANAGER	09/12/2024	09/27/2024	1,262.31	09/24	0	65-41-113
10954	JUF CITY RECORDER	09/12/2024	09/27/2024	1,285.50	09/24	0	65-41-115
10954	JUF PAYROLL TAXES	09/12/2024	09/27/2024	1,709.04	09/24	0	65-41-130
10954	JUF BENEFITS	09/12/2024	09/27/2024	2,795.40	09/24	0	65-41-140
10954	ADMIN FEE	09/12/2024	09/27/2024	230.22	09/24	0	65-41-242
10962	JUF PAYROLL 9.27.24	09/25/2024	10/10/2024	21,459.39	09/24	0	65-41-110
10962	JUF CITY MANAGER	09/25/2024	10/10/2024	1,262.31	09/24	0	65-41-113
10962	JUF CITY RECORDER	09/25/2024	10/10/2024	1,285.50	09/24	0	65-41-115
10962	JUF PAYROLL TAXES	09/25/2024	10/10/2024	1,792.04	09/24	0	65-41-130
10962	JUF BENEFITS	09/25/2024	10/10/2024	7,587.58	09/24	0	65-41-140
10962	ADMIN FEE	09/25/2024	10/10/2024	270.06	09/24	0	65-41-242
Total TOWN OF COLORADO CITY (3930):				103,999.98			
UNIFIRST CORPORATION (4055)							
2310034836	UNIFORM LAUNDRY	09/02/2024	10/02/2024	145.06	09/24	0	65-41-260

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Activity	GL Account
2310035351	UNIFORM LAUNDRY	09/09/2024	10/09/2024	145.06	09/24	0	65-41-260
2310035865	UNIFORM LAUNDRY	09/16/2024	10/16/2024	145.06	09/24	0	65-41-260
2310036384	UNIFORM LAUNDRY	09/03/2024	10/03/2024	145.06	09/24	0	65-41-260
	Total UNIFIRST CORPORATION (4055):			580.24			
USABlueBook (4011)							
INV0048463	Tubes for Chemical Pump - Water Treatment Plant	09/16/2024	09/26/2024	894.81	09/24	0	81-41-273
	Total USABlueBook (4011):			894.81			
UTAH STATE TAX COMMISSION (4221)							
STC 0824	SALES AND USE TAX	09/11/2024	10/11/2024	630.14	09/24	0	84-21375
	Total UTAH STATE TAX COMMISSION (4221):			630.14			
VERIZON WIRELESS (4620)							
9971487990	WIRELESS SERVICE - UTILITIES 43%	09/09/2024	10/09/2024	135.50	09/24	0	65-41-287
	Total VERIZON WIRELESS (4620):			135.50			
XPRESS BILL PAY (5646)							
INV-XPR015	Bill Pay Transactions and Account Maintenance	08/31/2024	09/30/2024	714.75	09/24	0	65-41-318
	Total XPRESS BILL PAY (5646):			714.75			
ZION'S BANK (4470)							
0824 AC	BEES MARKETPLACE - WATER	08/31/2024	09/30/2024	11.52	09/24	0	65-41-235
0824 ANG.	AMAZON CREDIT - WRONG HEADLIGHTS	08/31/2024	09/30/2024	86.90-	09/24	0	65-41-250
0824 ANG.	AMAZON - UTILITY TRUCK TAIL LIGHTS	08/31/2024	09/30/2024	79.99	09/24	0	65-41-250
0824 ANG.	UPS - PLASSON POLYMATIC EF PROCESSOR SHIPPED FOR REPAIRS	08/31/2024	09/30/2024	249.55	09/24	0	84-41-273
0824 ANG.	UPS - PLASSON POLYMATIC EF PROCESSOR SHIPPED FOR REPAIRS - INSURANCE	08/31/2024	09/30/2024	8.50	09/24	0	84-41-273
0824 ANG.	AMAZON - OFFICE SUPPLIES	08/31/2024	09/30/2024	40.49	09/24	0	65-41-271
0824 ANG.	AMAZON - SPARE TIRE FOR GAS PIPE TRAILER	08/31/2024	09/30/2024	118.00	09/24	0	84-41-250
0824 ANG.	AMAZON - PARTS FOR SECURITY GATE	08/31/2024	09/30/2024	140.90	09/24	0	65-41-250
0824 ANG.	AMAZON - HYDRANT SETTER TOOLS	08/31/2024	09/30/2024	330.98	09/24	0	81-41-260
0824 ANG.	AMAZON - COPIER PAPER	08/31/2024	09/30/2024	122.48	09/24	0	65-41-271
0824 LT	DIXIE SPIN - LAUNDRY FOR APARTMENT	08/31/2024	09/30/2024	3.25	09/24	0	65-41-310
0824 LT	DIXIE SPIN - APARTMENT LAUNDRY	08/31/2024	09/30/2024	4.00	09/24	0	65-41-310
0824 LT	DIXIE SPIN - APARTMENT LAUNDRY	08/31/2024	09/30/2024	3.75	09/24	0	65-41-310
0824 LT	DIXIE SPIN - APARTMENT LAUNDRY	08/31/2024	09/30/2024	5.50	09/24	0	65-41-310
0824 LT	DIXIE SPIN - APARTMENT LAUNDRY	08/31/2024	09/30/2024	6.50	09/24	0	65-41-310
0824 LT	DIXIE SPIN - APARTMENT LAUNDRY	08/31/2024	09/30/2024	3.75	09/24	0	65-41-310
0824 NF	DRIVERS LICENSE DIXIE HURRICANE - ORIGINAL COMMERCIAL LICENSE	08/31/2024	09/30/2024	52.00	09/24	0	84-41-330
0824 NF	MAVERIK - FUEL TO PICK UP WATER TREATMENT CHEMICALS	08/31/2024	09/30/2024	114.02	09/24	0	65-41-257
0824 NF	DEQ DW - WATER CROSS CONNECTION ADMIN. PROGRAM RENEWAL	08/31/2024	09/30/2024	150.00	09/24	0	81-41-330
0824 NF	AMERICAN WATER COLLEGE	08/31/2024	09/30/2024	349.99	09/24	0	82-41-330
0824 NF	AMERICAN WATER COLLEGE	08/31/2024	09/30/2024	349.99	09/24	0	81-41-330
0824 NF	PLASSON USA - ELECTROFUSION RECALIBRATION WELDER	08/31/2024	09/30/2024	547.80	09/24	0	84-41-273
0824 NF	INDIA MASALA - GAS TRAINING	08/31/2024	09/30/2024	81.25	09/24	0	84-41-235
0824 NF	TACO BOYS - GAS DEPARTMENT TRAINING	08/31/2024	09/30/2024	37.47	09/24	0	84-41-235
0824 NF	PILOT - GAS DEPARTMENT TRAINIING	08/31/2024	09/30/2024	62.19	09/24	0	84-41-257
0824 NF	HYATT TEMPE MISSION PALM - GAS DEPARTMENT TRAINING	08/31/2024	09/30/2024	374.04	09/24	0	84-41-330
0824 NF	HYATT TEMPE MISSION PALM - GAS DEPARTMENT TRAINING	08/31/2024	09/30/2024	379.45	09/24	0	84-41-330

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Activity	GL Account
0824 NF	ST GEORGE TRANSMISSION - FOR UTILITY TRUCK	08/31/2024	09/30/2024	6,113.44	09/24	0	65-41-250
0824 NF	HARBOR FREIGHT - TOOLS FOR UTILITIES DEPT	08/31/2024	09/30/2024	89.64	09/24	0	82-41-260
0824 NF	HARBOR FREIGHT - TOOLS FOR UTILITIES DEPT	08/31/2024	09/30/2024	245.47	09/24	0	84-41-260
0824 NF	COSTCO - BATTERIES & HANDTRUCK	08/31/2024	09/30/2024	188.96	09/24	0	81-41-260
0824 NF	COSTCO - REFRESHMENTS FOR UTILITIES OFFICE	08/31/2024	09/30/2024	202.99	09/24	0	65-41-235
0824 NF	COSTCO - MEMBERSHIP	08/31/2024	09/30/2024	192.15	09/24	0	65-41-210
0824 SB	BASIC AMERICAN SUPPLY - TOILET REPAIR PARTS	08/31/2024	09/30/2024	6.18	09/24	0	65-41-271
0824 SB	DELL BUSINESS ONLINE - COMPUTER ACCESSORIES FOR UTILITY STAFF	08/31/2024	09/30/2024	85.15	09/24	0	65-41-741
0824 SB	DELL BUSINESS ONLINE - COMPUTER FOR UTILIY STAFF	08/31/2024	09/30/2024	2,352.55-	09/24	0	65-41-318
0824 SE	THE BUGNAPPERS - PEST CONTROL AT CITY HALL	08/31/2024	09/30/2024	72.50	09/24	0	65-41-271
0824 US	USPS - SHIPPING WATER SAMPLES	08/31/2024	09/30/2024	12.50	09/24	0	81-41-314
0824 US	MAVERIK - WATER SAMPLE DELIVERY TO PHOENIX	08/31/2024	09/30/2024	24.94	09/24	0	81-41-257
0824 US	CHEVRON - WATER SAMPLE DELIVERY TO PHOENIX	08/31/2024	09/30/2024	22.52	09/24	0	81-41-257
0824 US	BROWN BAG BURGER - WATER SAMPLE DELIVERY TO PHOENIX	08/31/2024	09/30/2024	38.21	09/24	0	81-41-230
0824 US	J & L HYDRAULICS	08/31/2024	09/30/2024	750.00	09/24	0	65-41-250
Total ZION'S BANK (4470):				9,232.56			
Grand Totals:				216,885.70			

Report GL Period Summary

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



Utilities Monthly Report
September 2024

<u>Gas Operations:</u>

Natural Gas

The Utility Crew met with the Fire Department Staff to do a Joint Gas Emergency Response training. The training was successful in coordinated chain of command and practicing emergency procedures in a Simulated Live Environment (SLE) on a broken gas main line. This has improved inter-departmental communication, and we are looking forward to continuing training in the future.

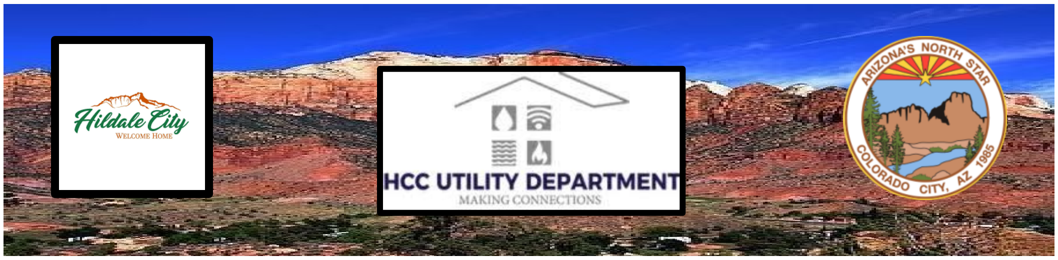
Gas staff delivered and hooked up one (1) propane tank for customers. Staff installed 2,800 feet of two (2) inch gas main line that will serve the Sentinel Subdivision on West Mohave Avenue and Juniper Street.

Propane Service
Gas Staff delivered 4,958 gallons of propane to tank customers in August.

<u>**Sewer Operations:**</u>
The crew has been doing maintenance and replacing worn parts on the Vac Truck. This will enable the staff to continue sewer mainline cleaning.

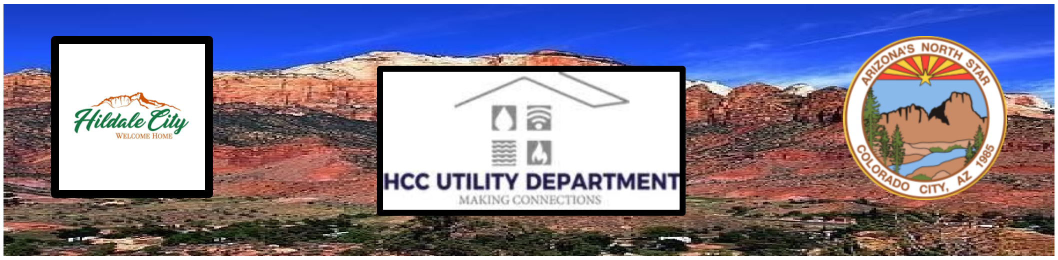
Water Operations:

Staff replaced an old failing fire hydrant on 1145 North Canyon Street with a new one. Staff have been upgrading meter barrels and clearing the dirt that has been filled in around the water meters to make them easier to read. Staff replaced two (2) leaking water valves with new ones. This will decrease some water loss at the Water Treatment Plant.



Well 17

Staff placed weed resistent fabric and gravel in the well yard. Also, the crew installed a casing vent to allow air into the well column as the ground water fluctuates and are now working on the security fence around Well 17.



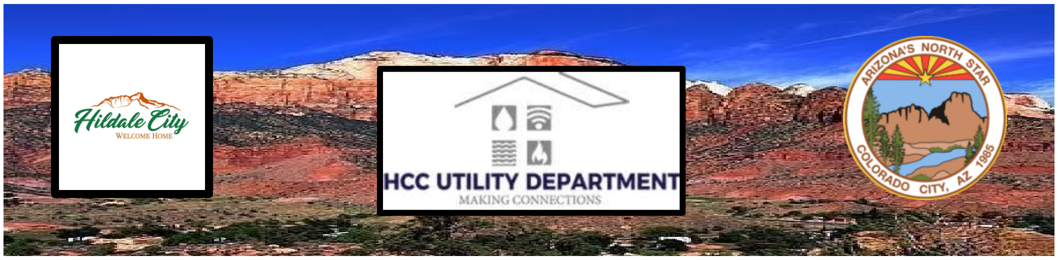
Administration:

Work is almost finished on the $1.4 million Colorado City Mohave County ARPA Grant for Water Improvements. The Raw Water main is installed and will be connected to the system when the water usage reduces, and we can shut down wells to connect the lines to the new main. Well #26 has been completed and is capped until funding is available for the electrical work, pump and motor for the well. The well was test pumped and is estimated to provide between 70 – 90 gallons per minute (gpm) or 100,800 – 129,600 gallons per day. The equivalent of serving about 100 residential houses per day. Well #25, at the Water Treatment Plant site, has been drilled to over 300 feet and the 18" casing installed. Once the well is drilled and the water tested, the well will be capped until funding is available for the electrical work, pump and motor installation.

Permitting is still being worked on with our engineer and Arizona Department of Environmental Quality (ADEQ) and Utah Division of Drinking Water (DDW) for the Academy Well and Well #17. Due to a lack of permitting when the original system was installed, we are providing water treatment and blending data to ADEQ and Utah DDW along with receiving the proper permits. In addition, the Water Treatment Plant was not permitted and is now being permitted through ADEQ and DDW. This permitting work is being done through ADEQ and a Grant from the Technical Assistance program for about $150,000.00.

Discussions have started with Centennial Park about the expansion of their Wastewater System and the impact it will have on our current Lift Station and Force Main. We met with the engineer and are waiting on a Scope and Fee to do the work. For Phase I we will select an Engineer to conduct a study and make a recommendation for changes to the current system. We are negotiating an Interagency Agreement (IGA) with Centennial Park for payment of the study.

WIFA has introduced a new Water Program with a $2.0 million Grant and up to $3.0 million Loan. We have a list of projects from the Water Master Plan and from internal reviews which are not Impact Fee eligible to submit for the $2.0 million grant.



The newly revised Water Rate Increase was adopted by both Councils and went into effect in September 2024, which will be seen on October 2024 water bills. The rate increase was the first water rate increase since 2014, (ten years) and will be implemented over the next four (4) years. The work was completed by the Rural Corporation Assistance Company (RCAC) through a Grant from the USDA-RD for over $75,000.00. There was no cost for the study by the community.

Under the new Environmental Protection Agency (EPA) revised Lead and Copper Rules, the water system had to conduct and create an inventory of the water service lines to each building we serve. The deadline was October 16, 2024, for sending the results to the EPA. Sunrise was hired, through a contract with DDW, as a grant to our Utility Department of $100,000.00 to set up the inventory criteria and do the work on most of the reporting. Utility staff completed the filed verification of over 85% of the required survey. The report was submitted to the EPA, by Utilities, on October 9, 2024. This was the first step in the new EPA rule requirements. The next phase will be determined based on the results of the inventory. It is the agency's intent to have all lead removed from water systems by 2030. We have received a Grant for Phase II to cover all the work required. The amount of the grant would be at least $150,000.00.

PFAS treatment funding from the EPA are available for doing pilot cleaning of the wells which tested positive for PFAS this year. We will work with EPA and DDW to implement the treatment. All costs will be covered by an EPA Grant of at least $1.0 million.

Utility staff assisted Mayor Jessop, Economic Development Director Lawrence Barlow, City Manager Eric Duthie and our consultant in filing for the CIB Grant for Utility improvements around the Maxwell Park area and into Maxwell Park, as part of the overall improvements for Hildale and the community.

State of Utah
SPENCER J. COX
Governor
DEIDRE HENDERSON
Lieutenant Governor

Department of
Environmental Quality
Kimberly D. Shelley
Executive Director
DIVISION OF DRINKING WATER
Nathan Lunstad Ph.D., P.E.
Director

09/10/2024

The Honorable Donia Jessop, Mayor hildale@hildalecity.com
Hildale City
PO Box 840490
Hildale, Utah 84784

Subject: **State Loan Authorization and Procedures for Committal of Funds;** Hildale City, System #27006, Loan #3S2669

Dear Mayor Jessop and Town Council:

On August 28, 2024, the Drinking Water Board (hereinafter called the "Board") authorized a construction grant of $237,500.00 and a loan of $551,000.00 at 1.73% interest for 30 years to Hildale City (hereinafter called the "Recipient") for the construction of a booster pump station (hereinafter called the "Project"). The loan from the Board will be secured by General Obligation bond(s), Non-voted Water Revenue bond(s), or a combination thereof issued by the Recipient (hereinafter referred to as the "Bonds"). The Board has determined the retirement period for the Bonds is to be no more than 30 annual installments with interest payable on the unpaid principal balance from the date of issuance at an annual rate of 1.73%. The Board will require annual payments on the Bonds in the amount of approximately $23,000 (proposed bond repayment schedule is enclosed). Interest only payments calculated from the date of closing through the following January, will be due on the first day of January. If a revenue bond is used, a debt service reserve fund equal to this annual amount must be established by no more than ten equal annual deposits.

The construction grant portion will be available for deposit in the escrow account mentioned in item 2 along with other funds after completion and signing of the construction grant agreement and completion of bonding requirements for the loan.

As a condition of this loan, the Board will require the Recipient to conduct a review of the charges for service with the assistance of the Division of Drinking Water, establish a rate structure that will conserve water and provide funds for debt service, and to resolve the appropriate issues on their Compliance Report. As an additional condition, the Board will require the Recipient to establish a capital facilities replacement reserve account. Annual Payments/Deposits to this fund shall be 5% of the Recipient's drinking water system's annual operating budget including debt service and depreciation and must continue until the Bond is redeemed. This capital facilities replacement reserve fund shall not serve as security for the payment of principal or interest on the loan. The Recipient shall adopt such resolutions as necessary to limit the use of the fund to construct capital facilities for its water system and to notify the Board prior to making any disbursements from the fund so the Board can confirm that any expenditure is for an acceptable purpose, the Recipient will not need the consent of the Board prior to making any expenditure from the fund.

The Bonds may be prepaid, in whole or in part, at any time in minimum amounts of $1,000 or any integral multiple thereof, with the prepayments applied against the Bond principal in inverse order of maturities. In addition, if any Bond proceeds remain after the Project is completed, those remaining proceeds shall be used to redeem Bond principal in inverse order of maturities. The Bond documents must contain the following provisions:

i] The Bonds will be issued initially in the form of a single, fully-registered bond in the amount of $551,000.00 with provisions for incremental advances quarterly, based on a schedule that coincides with the rate at which engineering/construction related costs are expected to be incurred for the Project. However, provisions shall be made which would allow the Bonds to be exchanged for separate serial bonds in minimum denominations of $1,000.

ii] If a revenue bond is used the Bonds must be secured by a pledge by the Recipient of 100% of the net revenue produced by the Recipient's water system, and the Recipient will be required to warrant and demonstrate that those net revenues equal or exceed 125% of the total annual debt service requirements on the Bonds and any other obligations secured by a pledge of those revenues.

iii] If interest is payable on the Bonds, that interest must be tax-exempt, and delivery of the Bonds must be accompanied by an opinion of recognized bond counsel that the interest is not subject to state or federal income taxes.

iv] If a revenue bond is used, and if the Recipient has previously issued bonds or other obligations secured by a pledge of water system revenues, the Bonds to be purchased by the Board shall be issued on a parity with those prior bonds or obligations with respect to the revenue. If it is not possible for the Bonds to be issued on a parity basis, the Recipient shall contact Mr. Michael Grange immediately at (801) 674-2563.

Based on the information presented to the Board, the following sources of funding will be available for the construction of the Project:

Agency	Share	% of Total
Drinking Water Board (Grant)	$237,500.00	30%
Drinking Water Board (Loan)	$551,000.00	70%
Total Project Cost	$788,500.00	100.0%

As a condition to the purchase of the Bonds by the Board, the Recipient must advertise for bids for the construction of the Project, based on plans and specifications approved by the Division of Drinking Water, must open bids, and must demonstrate that available sources of funding are adequate to cover the cost of the project and the bond insurance costs. In addition, prior to bond closing, the Recipient must make arrangements for all loan proceeds and all other Project funds to be available for deposit into the escrow account described below at the time the Board delivers funds unless other acceptable arrangements have been previously made.

The financial assistance is conditioned upon the availability of funds at the time of closing, satisfaction of the conditions specified in this letter, and adherence to the project schedule approved at that time. If the Project does not proceed according to the project schedule, the Board may withdraw project authorization, so that other projects ready to proceed can obtain necessary funding. The Board may consider extensions to the project schedule. Any extension requested must be fully justified. After the Project's construction bids have been opened and the below listed requirements have been met, and if the project remains substantially as approved, loan closing will proceed subject to funds available at that time. But, if substantial changes in the Project are required, they must be considered by the Board for committal of funds.

As Recipient of this project, you will need to complete the following items before the Board will purchase your Bonds:

1. The State of Utah has appointed William L. Prater Esq. as special legal counsel to the Board (the "Board's Attorney") and has assigned to him the responsibility of reviewing all proceedings and documents relating to the sale of bonds to the Board. His address is 6925 Union Park Center, Suite 265, Midvale, Utah 84047; telephone number (801) 566-8882 or mail to P.O. Box 71368, Salt Lake City, Utah 84171. The Recipient's bond counsel shall submit the following items to his office at the times indicated below.

    a. No later than one week prior to the meeting at which the Recipient intends to adopt its Resolution for the issuance of the Bonds, a complete copy of the Resolution shall be submitted for review.

    b. No later than two weeks after the adoption of the Resolution, the following items shall be submitted:

i] A true and complete photocopy of the Resolution as adopted, showing signatures of the appropriate officials of the Recipient on the Resolution and on the Notice of Meeting, Acknowledgment of Notice and Consent, Certificate of Publication, Open Meeting Certificate, and other similar documents relating to the Resolution.

ii] A true and complete photocopy of the minutes, notices, resolutions, and other documents relating to the Bonds, showing signatures of the appropriate officials.

iii] A complete copy of the proposed documents to be signed at Closing, including (but not necessarily limited to) General Certificate, Signature Identification and Non-Litigation Certificate, Receipt, Arbitrage Certificate (if required), Recipient Attorney's Non-Litigation Certificate, Certificate of Clerk (or Recorder) as to contents of Bond Transcript File, Escrow Agreement, and the Bond Attorney's Opinion.

iv] A copy of the water rate structure described in paragraph 3 below of this letter.

v] A copy of the proposed opinion letter of the Recipient's attorney described in paragraph 7 of this letter. The procedures for bond approval will be substantially the same as required by the Utah Municipal Bond Act as it applies to cities and towns. The opinion of the bond attorney must accompany delivery of the Bonds to the Board before proceeds of the loan will be released.

At or after the Closing, the Recipient will be billed by the Board's Attorney, and those legal fees must be paid by the Recipient. This is an eligible project expenditure. If the Recipient fails to close the loan after this authorization, it will nonetheless be by billed for the actions taken by the Board's Attorney prior to loan cancellation.

2. Consistent with requirements of the law and the covenants of applicable bond resolutions, the actual payment of funds by the Board to the Recipient will not take place until the Board has assurance the funds will be used for Project costs and the Project will actually be completed. <u>To assure this, all monies to be expended on the Project, including the Recipient 's share, shall be placed in an escrow account supervised by the Recipient and the Board. A Copy of the proposed escrow agreement shall be submitted to the Board and the Board's Attorney for review.</u>

Disbursements from the escrow account will be reviewed and approved by the Division of Drinking Water. A Disbursement Request Form must be completed and submitted along with each request. **Disbursement amounts must be authorized in writing by the Recipient and the State prior to any funds being released from the escrow account.**

3. At the time of the adoption of the bond resolution, the Recipient shall have passed an ordinance or resolution establishing reasonable water use rates and collection enforcement remedies, taking into account many factors including the need to have sufficient revenue income for all outstanding water system debts, operation and maintenance costs, and any reserve funds. It will then be necessary to implement effective collection procedures. <u>A copy of the rate ordinance and collection enforcement procedures shall be submitted to the Board and the Board's Attorney for review.</u>

4. The Recipient's contract with its engineer shall include the cost of developing the plans and specifications and the construction inspection of the Project. <u>The contract shall be submitted to the Division of Drinking Water for review.</u> (This requirement is to assure the Board that adequate and appropriate arrangements are made for completing and inspecting the project within the guidelines set by the Board.)

5. The project engineer shall submit*, in accordance with R309-500,* plans and specifications, bidding documents, and general conditions to the Division of Drinking Water for review *and Plan Approval* prior to soliciting bids on the Project. The engineer shall submit project documents via ddwpnf@utah.gov per *https://deq.utah.gov/drinking-water/general-plan-approval-process* for the expeditious assignment and review of the plans and specifications. Any changes to approved plans and specifications prior to finalizing the Recipient Agreement must be reviewed and approved by the Division of Drinking Water. These funds cannot be disbursed until after the bid opening *has occurred and a copy of the bid tabulation has been reviewed by the Division* to assure that sufficient funds are authorized to complete the Project. If substantial changes in the Project are required, they must be considered by the Board for committal of additional funds.

6. Rights-of-way and easements for construction, and operation and maintenance of the Project shall be acquired. The Recipient, through its engineer, shall furnish its attorney a right-of-way map showing the location of all sources, buildings, structures, pipelines, and other pertinent facilities not only in the Project but for the entire water system. This map will be signed by the engineer and presiding officer of the Recipient and a copy provided to the Recipient's attorney as a basis for the certification described below.

7. The Recipient's attorney shall certify the following items in writing to the Board:

    a. The Recipient is a legal entity.

    b. The Recipient has valid legal title to the rights-of-way both for the project to be constructed and the remainder of the existing water system.

    c. The Recipient has established the ownership of water rights to any and all water used in the system and such rights are summarized with associated water right numbers.

d. The bidding process and contract documents for the construction of the Project have the proper and legal format and are in compliance with the Utah Code Annotated 1953 (including, but not limited to Title 34, Chapter 30).

e. After the completed and executed construction contract, along with the performance and payment bonds and evidence of necessary insurance, has been reviewed by the Recipient's attorney, the Recipient's attorney shall furnish to the Board his legal opinion that all of such items are legal and binding and in compliance with the Utah Code.

As indicated earlier a draft of this letter is to be submitted to the Board and the Board's Attorney two weeks after the adoption of the resolution.

8. The Bonds must be accompanied by a legal opinion of recognized municipal bond counsel that interest on the bond obligations is exempt from federal income taxation. Unless otherwise covered, the opinion must also include a statement that the project to be constructed with the Bond proceeds is not for private activity and that the Recipient has complied with all the covenants of the Board with respect to the State of Utah Revolving Fund Recapitalization Program.

9. The Recipient must obtain and maintain continuously throughout the loan repayment period, a fidelity bond on the positions handling the Recipient's funds, in an amount at least equal to the total amount of funds that will be on hand at any one time, exclusive of loan funds. This amount should be at least $46,000.00. This fidelity bond must be obtained and furnished to the Board prior to the loan closing date. The name of the insured on the position fidelity bond will be "Hildale City and the State of Utah acting through the Drinking Water Board."

10. As a condition of a non-voted revenue bond, either:

a. The Recipient must provide to the Board a legal petition signed by a majority of the users of the Recipient 's service area approving the issuance of a non-voted revenue bond to the Board: or

b. The Recipient must mail notices to each water user in the Recipient's service area informing them of a public hearing. In addition to time and location of the public hearing the notice shall inform water users of the Recipient's intent to issue a non-voted revenue bond to the Board, shall describe the face amount of the bond, the rate of interest, the repayment schedule and shall describe the impact of the project. User charge rates and connection fees shall be noted in the notice. The notice shall state that water users may respond to the Recipient in writing or in the public hearing within ten days after the date of the notice. A copy of all written responses and a certified record of a public hearing shall be forwarded to the Division of Drinking Water. If the Board feels there is significant opposition to the proposed

Project, it may require the Recipient to hold a bond election before the Board's funds will be made available.

11. As a condition of this loan, the Board will require the Recipient to complete a Water Conservation Plan. If your system has less than 500 connections, the plan must be submitted to the Division of Drinking Water prior to loan closing. If your system has more than 500 connections, the plan must be submitted to the Division of Water Resources for review and approval, and the approved plan must be adopted (completing the *Certification of Adoption*) prior to loan closing. If the Recipient has already adopted such a plan, that plan and its certification of adoption may be submitted to the Division of Drinking Water for verification.

12. In compliance with Utah Code Annotated 9-8-404, the project engineer shall submit a report to the Division of Drinking Water that demonstrates a reasonable and good faith effort was made to identify and gather information to determine if cultural resources are present in the area of potential effects. The report format shall meet SHPO State of Utah Archaeological Compliance Guidance. Cultural resource reporting guidance is outlined in the Utah SHPO Short Cultural Resources Inventory Report Form.

13. In compliance with Utah Code Annotated 13-8-5, if construction retention proceeds are withheld by the Recipient from any payment due the Contractor under the terms of the construction contract, such withholdings shall comply with all terms outlined in the specified Utah Code section. Including, but not limited to:
    a. Retention proceeds may not exceed 5% of the payment
    b. Total retention proceeds may not exceed 5% of the total construction price
    c. Any retention proceeds withheld shall be placed in an interest-bearing account and accounted for separately from other amounts paid under the contract

    Furthermore, all retention proceeds shall be managed and maintained by the Recipient in accordance with Utah Code 13-8-5. Neither the Drinking Water Board nor the Division of Drinking Water shall bear any responsibility for retention proceeds or retention proceed accounts.

14. In compliance with Utah Code Annotated 73-10g-402, political subdivisions applying for state or federal financing for improvements to capital assets related to water infrastructure shall commit to adopt a capital asset management plan. The Asset Management Plan shall be submitted to the Division for review and approval prior to loan closing, unless preparing an Asset Management Plan is included as part of the project for which the entity has applied for financial assistance. In which case, the Asset Management Plan shall be submitted to the Division as soon as it is completed or prior to the entity submitting its final project reimbursement request.

To facilitate the timely completion of the financial assistance requirements outlined in this letter, the Recipient and its attorney and engineer shall submit to the Division of Drinking Water <u>all</u> of the items listed in numbered paragraphs 2 through 11 above prior to seeking committal of funds from the Board and no later than 30 days before the bond closing, and the Recipient's bond attorney shall submit to the Board's Attorney the items listed in subsection "b" of paragraph 1 on or before this date. As much as possible, this information shall apply to the Project in general to allow a single review.

These requirements must be completed on or before August 28, 2025. If the Recipient fails to reasonably comply with the Project schedule, the Authorization may be withdrawn in accordance with R309-700-12.

These requirements will probably not cover all the matters pertaining to the Project. We anticipate that specific questions on matters relating to your Project will arise, and we are confident that a joint cooperative effort can resolve the issues.

If you have any questions concerning these requirements, please contact Cadence Hernandez at (385) 515-2381 or me at (801) 536-4200.

Sincerely,

DRINKING WATER BOARD

Michael J. Grange, P.E.
Assistant Executive Secretary

MJG/ch/hp

Enclosures

cc: William Prater, Esq., William L. Prater, LLC, P.O. Box 71368, SLC, UT 84171, bill@billprater.com
Vincen Barlow, hildalecity@hildalecity.com
Riley Vane, Jones and Demille Engineering, riley.v@jonesanddemille.com
Paul Wright, DEQ District Engineer
DDW Finance

Water Supply Development Revolving Fund

The Water Supply Development Revolving Fund (WSDRF) was created to provide low-cost financing, grants, and technical assistance for water supply development projects outside of Arizona's major urban centers. This fund is specifically designed to meet the unique water supply needs of small, rural communities.

Financial Assistance For Rural Arizona

WIFA can provide assistance through the WSDRF in the form of loans, grants, or a combination of the two. Based on financial need, entities may be eligible for a single loan of up to $3 million or a single grant of up to $2 million, for a combined total of up to $5 million in financial assistance.

Interest rate discounts and grant eligibility will be determined based on the criteria listed in ARS § 49-1274(B)(3), including:

- Water Demands: existing, near-term and long-term water demands compared to the volume and reliability of existing water supplies
- Project Benefits: impact on water supply, benefits to multiple jurisdictions, conservation efforts, BMPs being implemented, and long-term reliability of supply being developed
- Project Feasibility: engineering specs, the cost and effectiveness of the proposal, funding sources, and public comment
- Financial Need: median household income

Eligible Projects & Activities

- Acquiring water rights or contracts to augment water supply
- Building, designing, planning, or developing facilities for:
  - Conveying water
  - Storing or recovering water
  - Reclaiming/reusing water
  - Replenishing groundwater
  - Stormwater recharge
  - Conservation through use reduction or increased efficiency

Eligible Entities

Water providers and political subdivisions outside of the Phoenix, Pinal, or Tucson AMAs. ARS § 49-1270.

Water providers include, among others, municipal water delivery systems, Indian tribes, public water systems, natural resources conservation districts, and county water augmentation authorities. ARS § 49-1201(20).

Applications for WSDRF assistance will be available as early as April 2024.

Contact WIFA today to learn more!

wsdf@azwifa.gov

www.azwifa.gov

Water Supply Development Revolving Fund

Loan vs. Grant: Examples

Priority Score	Grant and Loan Eligibility	Project Examples
High	Eligible to receive up to $2M in grants. Any costs over $2M may be covered by loan funds, not to exceed $3M	Project 1: $2M total requested – 100% provided as grant Project 2: $3M total requested - $2M provided as grant and $1M provided as loan Project 3: $5M total requested - $2M in grant and $3M in loan
Medium	Eligible to receive up to $5M, 40% grant and 60% loan	Project 1: $2M total requested – 40% provided as grant ($800,000) and 60% provided as loan ($1.2M) Project 2: $3M total requested - $1.2M provided as grant and $1.8M provided as loan Project 3: $5M total requested - $2M in grants and $3M in loan
Low	Project not eligible for grant. Total loan is capped at $3M	Project 1: $2M total requested – 100% provided as loan Project 2: $3M total requested – 100% provided as loan Project 3: $5M total requested - $3M provided as loan

Applications for WSDRF assistance will be available as early as April 2024.

Contact WIFA today to learn more!

wsdf@azwifa.gov

www.azwifa.gov

Utility Advisory Board

November 2024

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
					1	2
3	4	5	6 **Hildale City Council** **6 pm**	7	8	9
10 **Daylight Savings Time Ends**	11 **Veterans Day** **Office Closed**	12	13	14	15	16
17	18 **Town of Colorado City Council** **6 pm**	19	20	21	22	23
24	25	26	27	28 **Thanksgiving Holiday** **Office Closed**	29 **Thanksgiving Holiday** **Office Closed**	30