



PAROWAN CITY COUNCIL MEETING AGENDA
THURSDAY, JULY 23, 2026 - 5:30 P.M.
PAROWAN CITY COUNCIL CHAMBERS
35 E. 100 N., PAROWAN, UT 84761

Notice is hereby given that the City Council of Parowan, Utah, will hold its regularly scheduled meeting beginning at 5:30 p.m. on Thursday, July 23, 2026. The Council will meet in the Council Chambers located at 35 East 100 North, Parowan, Utah. This is a public meeting, and everyone is invited to attend. The public is also welcome to view the meeting electronically on the "Parowan City Live Stream" YouTube channel.

COUNCIL MEETING:

1. Welcome and Call to Order: Mayor Halterman
2. Opening Ceremonies: By Invitation
3. Declaration of Conflicts With or Personal Interest In any Agenda Items: City Councilmembers
4. Public Comments (3 minutes each)

A PUBLIC HEARING AUTHORIZING NOT MORE THAN \$12,000,000 WATER REVENUE BONDS, IN ONE OR MORE SERIES, TO FINANCE DRINKING WATER SYSTEM IMPROVEMENTS, AND RELATED IMPROVEMENTS; PROVIDING FOR THE PUBLICATION OF A NOTICE OF PUBLIC HEARING AND BONDS TO BE ISSUED AND REQUEST FOR PUBLIC COMMENTS; FIXING THE MAXIMUM AGGREGATE PRINCIPAL AMOUNT, MATURITY, HARDSHIP GRANT ASSESSMENT FEE IN LIEU OF INTEREST RATE, AND DISCOUNT OF THE BONDS; PROVIDING FOR THE RUNNING OF A CONTEST PERIOD; AND RELATED MATTERS

CONSENT AGENDA:

5. City Council Meeting Minutes from July 9, 2026
6. Warrant Register for July 23, 2026

ACTION AGENDA:

7. A RESOLUTION AUTHORIZING THE MAXIMUM REPAYABLE AMOUNT OF \$12,000,000 WATER REVENUE BONDS, IN ONE OR MORE SERIES, PURSUANT TO A FINAL BOND RESOLUTION TO BE APPROVED BY THE MAYOR, AND CITY MANAGER AS THE PRICING COMMITTEE, TO CONSTRUCT WATER SYSTEM IMPROVEMENTS; AND RELATED MATTERS. Resolution 2026-12
8. Consideration and Possible Approval of Jordan Hirschi for Shade Tree Committee Member
9. Annual Update of Fee Schedule for FY2027 – Resolution 2026-13
10. Sidewalk Policy – Resolution 2026-14

WORK AGENDA:

11. Discussion about Reserve Police Officer Pay – Chief Adams
12. Discussion about Planning Commission Recommendation to Update PCMC 11.01.020 Regarding Re-Roofing of a House
13. Reports, Updates, Old Business Follow Up: Elected Officials and Staff
14. Closed Session: *The Council may consider a motion to move into a closed session for specific purposes allowed under the Open and Public Meetings Act (Utah Code § 52-4-205), including discussions of the character, professional competence, or physical/mental health of an individual; strategy sessions to discuss collective bargaining; strategy sessions to discuss pending or imminent litigation; strategy sessions to discuss the purchase, exchange, lease, or sale of real property, including*

any form of a water right or water share; discussions regarding deployment of security personnel, devices, or systems; and for attorney-client communications (Utah Code section 78B-1-137); or any other lawful purpose.

15. Adjournment

CERTIFICATE OF POSTING: I, the duly appointed City Recorder of Parowan City, do hereby certify that the above notice and agenda was posted this 17th day of July, 2026, and amended this 21st day of July, 2026. A copy of the foregoing notice and agenda was emailed to The Spectrum, posted at the Parowan City Hall, posted on the Parowan City website at www.parowan.gov, and posted on the Utah Public Notice website at <http://pmn.utah.gov>.

PAROWAN CITY CORPORATION

/s/Callie Bassett, CMC, City Recorder

NOTICE: In compliance with the Americans with Disabilities Act, individuals needing special accommodations or assistance during this meeting shall contact the City Recorder at 435-477-3331 at least 24 hours prior to the meeting.

NOTICE OF PUBLIC HEARING AND BONDS TO BE ISSUED

NOTICE IS HEREBY GIVEN pursuant to the provisions of the Utah Local Government Bonding Act, Title 11, Chapter 14, Utah Code Annotated 1953, as amended, that on June 11, 2026, the City Council (the "City Council") of Parowan City, Iron County, Utah (the "Issuer"), adopted a resolution (the "Resolution") in which it authorized the issuance and sale of the Issuer's Water Revenue Bonds, Series 2026 (herein, the "Series 2026 Bonds") in an aggregate principal amount not to exceed twelve Million Dollars (\$12,000,000), to bear a Hardship Grant Assessment Fee in lieu of interest at a rate or rates not to exceed two percent (2.00%) per annum, to mature in not more than thirty-five (35) years from their date or dates, and to be sold at a price not less than ninety-nine percent (99%) of the total principal amount thereof, plus accrued interest to the date of delivery. The estimated total cost to the Issuer for the proposed Bonds, if the Bonds are held until the maximum maturity, based on the maximum Hardship Grant Assessment Fee in lieu of interest rate above, if any, is \$16,695,645. However, the Issuer anticipates that the repayable principal amount of the Bonds will not be issued in an amount in excess of \$9,675,000, to bear a Hardship Grant Assessment Fee in lieu of interest at a rate or rates not to exceed two percent (2.00%) per annum, to be repaid over thirty (30) years, in which event the amount to be repaid will be approximately \$13,173,615. Currently the Issuer has no more than \$1,043,000 in outstanding bonds secured by a pledge of drinking water revenues. The Issuer has obtain a commitment for principal forgiveness funding in the amount of \$1,075,000 for the Project, in addition to the loan amount, that will not need to be repaid.

NOTICE IS FURTHER GIVEN that the Issuer called a public hearing for the purpose of inviting public comment on the proposed issuance of the Series 2026 Bonds and the economic impact that the improvements proposed to be financed with the Series 2026 Bonds will have on the private sector. The public hearing will be held on July 23, 2026, at 5:30 p.m., or as soon thereafter as feasible, at the regular meeting place of the City Council located at 35 East 100 North, Parowan, Utah. All members of the public are invited to attend and participate. No taxes will be pledged to secure the Bonds.

The Series 2026 Bonds will be issued pursuant to the Resolution and a Final Bond Resolution consisting of a form of authorizing resolution and final bond resolution to be adopted authorizing and confirming the sale of the Series 2026 Bonds (collectively, the "Final Bond Resolution") for the purposes of financing, in part, (i) the acquisition and construction of improvements to the Issuer's drinking water system, and related improvements, and (ii) paying the costs of issuing the Bonds.

A draft of the Final Bond Resolution in substantially final form was before the City Council and was part of the Resolution at the time of the adoption of the Resolution by the City Council (collectively, the "Bond Resolutions"). The Final Bond Resolution is to be adopted by the City Council in such form and with such changes thereto as shall be approved by the City Council upon the adoption thereof; provided that the principal amount, interest rate or rates, maturity and discount of the Series 2026 Bonds will not exceed the maximums set forth above.

A Copy of the Final Bond Resolutions are on file in the office of the City Recorder in the Issuer where they may be examined during regular business hours from 8:00 a.m. and 4:30 p.m. Monday through Friday for at least thirty (30) days from and after the date of publication of this notice.

NOTICE IS FURTHER GIVEN that, for a period of thirty (30) days from and after the date of the publication of this notice, any person in interest shall have the right to contest the legality of the Bond Resolutions or the Series 2026 Bonds, or any provision made for the security and payment of the Series 2026 Bonds by filing a verified written complaint in the district court of their county of residence, and that after such 30-day period, no one shall have any cause of action to contest the regularity, formality or legality thereof for any reason.

/s/ Callie Bassett
City Recorder



**PAROWAN CITY COUNCIL MEETING MINUTES
JULY 9, 2026 – 5:30 P.M.
PAROWAN CITY COUNCIL CHAMBERS
35 E. 100 N., PAROWAN, UT 84761**

Elected Officials Present: Mayor Mollie Halterman, Councilmember Lyle Barton, David Burton, John Dean, David Harris, and Rochell Topham (via Zoom)

City Staff Present: Dan Jessen, City Manager; Scott Burns, City Attorney; Chief Addison Adams, Parowan PD; Aldo Biasi, Public Works Superintendent; Callie Bassett, City Recorder.

Committee Members Present: Garrett Wood, Ronnie Barton, Jennelle Zajac, Jordan Hirschi, Tyrell Crofts, Brandon Allen

1. Welcome and Call to Order

Mayor Mollie Halterman called the Parowan City Council meeting to order at 5:33 PM on Thursday, July 9, 2026.

Mayor Halterman noted that Council Member Rochell Topham was participating remotely via Zoom and would be voting throughout the meeting. She also acknowledged that council members were dressed in pink in solidarity with community member Bekah Hale, who had undergone surgery that day.

2. Opening Ceremonies

The invocation and Pledge of Allegiance were led by City Manager Dan Jessen.

3. Declaration of Conflicts With or Personal Interest In any Agenda Items

All council members present declared no conflicts with any items on the agenda.

4. Public Comments

No members of the public came forward during the public comment period.

CONSENT AGENDA

5. City Council Meeting Minutes from June 25, 2026

6. Warrant Register for July 09, 2026

7. Financial Statement for June 2026

Motion to approve the Consent Agenda (Items 5, 6, and 7), with the noted correction to the minutes regarding the motion to adjourn, was made by David Burton and seconded by David Harris. The motion carried unanimously.

ACTION AGENDA

8. Consider Brandon Allen for Water Board Appointment

Mayor Halterman presented Brandon Allen for appointment to the Water Board, noting that the seat had previously been held by Sam Halterman for many years and was a difficult position to fill. Mr. Allen introduced himself as a third-generation Parowan resident whose grandfather, Osmer Nelson, had served as mayor in the early 1960s. He described a background that included growing up farming in the valley, graduating from Parowan High School, attending Southern Utah University, and retiring after a 30-year career with UPS. He is married to Stephanie Allen, who manages the Paragonah Post Office.

Motion to approve Brandon Allen for the Water Board appointment was made by David Burton and seconded by Lyle Barton. The motion carried unanimously.

9. Consider Approval to Enter into Real Estate Purchase Contract to Purchase Parcel # A-0033-0001-0000 Using Corridor Preservation Funds

Dan Jessen presented this item, explaining that Parowan City's transportation master plan identifies future roadway corridors needed to accommodate long-term growth. A proposed building location on the subject parcel conflicted with a planned future roadway, and following the city's denial of a building permit, the property owner requested that the city either acquire the affected property or allow development to proceed.

Staff submitted the property for consideration through the Utah Corridor Preservation Program, which was created to assist local governments in acquiring property for future transportation corridors, and the request was approved for funding. The next step was to negotiate a voluntary real estate purchase contract (REPC) based on an independent appraisal, with acquisition proceeding only if mutually acceptable terms were reached by both parties.

Dan clarified that following acquisition, the property would be surveyed to determine the exact land needed for the future roadway. That portion would be dedicated for transportation purposes, and any remainder would be marketed for sale, with proceeds returned to the corridor preservation fund. He confirmed that the county auditor was prepared to issue payment upon council approval and execution of a successful REPC.

Lyle Barton sought and received confirmation that there would be no direct out-of-pocket expense to Parowan City. Dan acknowledged that minor surveying costs would be incurred but recouped upon the sale of the remainder parcel. David Burton confirmed that all outstanding disputes with the property owner would be resolved as a condition of finalizing the agreement. Rochell Topham indicated she had spoken with Dan prior to the meeting and had no further questions.

Motion to approve entering into a real estate purchase contract to purchase Parcel #A-0033-0001-0000 using corridor preservation funds was made by John Dean and seconded by Lyle Barton. The motion carried unanimously.

10. Consider Awarding the RFQ for the 6 Mile Spring Redevelopment Project

Dan Jessen explained that in advancing the city's water infrastructure project and working to bring the 6 Mile Springs back online, staff determined that exploratory and development work on the springs was necessary, as current flows were not meeting expectations. Because the exact scope of the final design was not yet fully known, staff utilized a GMGC (General Manager/General Contractor) agreement approach, which allows a contractor to be brought on board early, assist in the design process, and then complete the construction work.

The RFQ was issued in compliance with federal procurement requirements, as the project's ultimate funding source is federal. Three contractors submitted bids: John Orton Excavating, Schmidt Construction, and Titan X Excavating. Staff evaluated proposals using a weighted scoring criterion, with extensive experience in spring development carrying significant weight. Dan Jessen, Principal Engineer Aaron Anderson, and Public Works Director Aldo Biasi were all in agreement on the rankings: John Orton Excavating scored 95, Schmidt Construction scored 80, and Titan X Excavating scored 78.

The primary differentiator for John Orton Excavating was their extensive, directly relevant experience in spring development projects over many decades. Dan acknowledged that all three firms were reputable, but noted that spring development requires specialized intuition and expertise unlike standard excavation work.

David Burton strongly endorsed the recommendation from personal experience, stating that John Orton Excavating had produced outstanding results on prior spring development work, including one project that performed like an artesian well after the contractor reached the water source. He emphasized that spring work "is an art" requiring a feel for the water that John Orton possessed. Dan Jessen also noted the urgency of moving forward quickly, as exploratory work, final design, federal permitting, and bidding all needed to be completed within a constrained timeline to avoid pushing the project into late fall.

Motion to award the RFQ for the 6 Mile Spring Redevelopment Project to John Orton Excavating was made by David Burton and seconded by John Dean. The motion carried unanimously.

WORK AGENDA

11. Request for the Amendment of Parowan City Municipal Code 2.14.040(F)(2) – Jordan Hirschi

Dan Jessen introduced this item by providing background on the current ordinance, which places responsibility for the watering, general care, and pruning of trees located within the public right-of-way on adjacent private property owners. The city retains the authority to remove trees but does not assume routine maintenance costs. He noted that the code was updated in January 2025, not to change the underlying policy, but to clarify language that had

been vague and difficult to interpret. A small budget allocation was added at that time to allow the parks department to remove dead or hazardous trees administratively.

Dan outlined three broad policy options: (A) maintain the status quo, which preserves the tree canopy and avoids additional city costs but raises fairness concerns for homeowners; (B) provide homeowners greater flexibility to remove healthy right-of-way trees under defined conditions; or (C) have the city assume full maintenance responsibility, which would require significant additional funding estimated in the range of \$120,000 annually, likely necessitating a tax increase or cuts to other services. He identified the central fairness concern: homeowners are financially responsible for maintaining trees they do not own and over which they have limited control since approval for removal of a healthy tree must come from the Shade Tree Commission, which rarely grants such requests.

Jordan Hirschi, a Parowan resident and property owner, then addressed the council with a detailed and well-researched presentation. Ms. Hirschi requested that the council amend Municipal Code Section 2.14.040(F)(2) to return maintenance responsibility for city-owned right-of-way trees to the city. She argued that ownership and responsibility should remain together, referencing Utah Code Title 10, Chapter 8, Section 84, and noting that municipalities such as Salt Lake City, Provo, Ogden, and Springville retain responsibility for right-of-way trees through city forestry programs. Ms. Hirschi highlighted several key concerns: the unequal financial burden placed on individual homeowners (some having multiple city-owned trees while others have none), the liability risk posed by requiring homeowners to maintain public infrastructure they do not own, the danger of homeowners undertaking hazardous tree work without professional training, and the disproportionate impact on elderly residents, individuals with disabilities, and those with limited financial resources. She noted that her property, located adjacent to a heavily used public area near the high school football field, has two city-owned trees for which she bears sole maintenance responsibility, despite the area being used primarily by the public. Ms. Hirschi submitted a proposed draft amendment to the municipal code for the council's consideration.

Council discussion was substantive. Scott Burns raised a real-world liability scenario he had personally encountered, involving a tree obstructing a stop sign, and expressed concern that the city could face legal exposure if a known hazard went unaddressed because maintenance responsibility had been shifted to a homeowner. Lyle Barton agreed, observing that high-canopy and dead-limb work requiring bucket trucks or climbing equipment was unreasonably dangerous to assign to private homeowners. He suggested that the city might need to either go further in requiring licensed contractors for any homeowner-performed work or begin transitioning responsibility back to the city.

Dan Jessen acknowledged the fairness argument but underscored the fiscal reality: the city's total property tax revenue is just under \$900,000 annually, and the cost of a city-wide tree maintenance program would represent a meaningful percentage of that amount. He noted that any shift in responsibility would require either a property tax increase or cuts elsewhere in the budget.

David Harris stated directly that he believed tree maintenance in the public right-of-way was 100% the city's responsibility and that the work should be contracted out. A member of the public, Tyrell Crofts, addressed the council and emphasized that liability for a city-owned tree that causes injury would ultimately rest with the city, not the homeowner, regardless of what the ordinance states. He supported the position that the city should maintain what it owns.

Another community member, Garrett Wood, expressed a personal willingness to absorb a modest property tax increase if it meant the city would take responsibility for maintaining the trees, noting that the entire community benefits from the urban tree canopy. Mayor Halterman offered additional context, noting that the majority of Parowan's right-of-way trees are ash trees, many of which have been severely impacted by the emerald ash borer beetle, compounding the maintenance challenge and cost. She described the scale of the issue, referencing a tree mapping exercise in which the canopy appeared as thousands of green dots across the city. She acknowledged the tension between community attachment to trees and the fiscal and logistical constraints on the city.

David Burton suggested that the matter be referred to the Shade Tree Commission prior to returning to the council for action. Dan Jessen noted that the Shade Tree Commission does not meet again until August 6, which would push a council vote to the August 13 meeting. Lyle Barton suggested that the most immediate concern—the specific trees near Ms. Hirschi's property that are near power lines—could potentially be addressed through the power department's fall maintenance cycle, while the broader policy question moved forward through the Shade Tree Commission and returned to council in August.

The council reached consensus to refer Ms. Hirschi's proposed amendment to the Shade Tree Commission for review and recommendation, with the item to return to the council for a vote at the August 13, 2026 meeting. No formal action was taken at this meeting.

12. Sidewalk Policy Discussion

Dan Jessen presented a draft Sidewalk Maintenance, Management, and Inspection Policy, developed in response to a directive from the city's insurance provider, Utah Local Governments Trust. He explained that sidewalk-related lawsuits represent one of the highest liability exposures for municipalities and that the Trust required the city to adopt a formal program as a condition of continued coverage and defensibility.

The proposed policy establishes a framework for periodic sidewalk inspections on a tiered schedule: downtown areas, schools, parks, and public buildings annually; residential neighborhoods every two to three years; low-use areas every three to five years; and additional inspections following storms, construction activity, or public complaints. Identified defects would be rated on a four-tier priority scale ranging from Priority 4 (monitor only, less than a quarter-inch displacement) to Priority 1 (immediate hazard, greater than two-inch displacement requiring temporary mitigation within 24 hours). Repairs would be scheduled based on hazard severity, available personnel, and appropriated funding. Defects that cannot be immediately repaired would be clearly marked with safety paint or signage to reduce liability exposure.

Dan emphasized that the policy explicitly states it does not create an obligation for the immediate correction of all identified deficiencies—a provision that is critical for defensibility in litigation. He also highlighted the importance of documentation and record-keeping, noting that the Trust had examples of cities successfully defending lawsuits by demonstrating consistent inspection and marking practices, even when repairs were deferred for multiple years due to budget constraints.

Scott Burns confirmed David Burton's concern that a policy, once adopted, creates additional liability if not followed—but clarified that the only way to reduce liability is to both implement and adhere to the policy. He explained that the standard of care is whether the city acted as a reasonably prudent municipality of similar size and circumstances, and that a documented inspection and prioritization program supports that defense.

Aldo Biasi noted that while conducting the inspections personally was feasible, the volume of sidewalk infrastructure in the city was larger than commonly assumed, and consistent annual follow-through would require dedicated time and resources. He expressed interest in emerging LiDAR and AI-assisted technology to streamline inspections, which he intended to explore at an upcoming GIS conference.

Dan also raised the issue of open utility access covers and manholes as a related liability area, noting that the Trust had specifically flagged the need for a clear policy prohibiting residents from opening city meters or manholes, with documented communication of that policy to citizens.

No formal action was taken. The council reached consensus to bring the sidewalk policy back for formal adoption at the next regular meeting.

13. Closed Session

No closed session was held.

12. Reports, Updates, Old Business Follow Up: Elected Officials and Staff

David Burton reported that the Water Board met the previous evening. He noted that all active water projects remain in progress and that the Four Bay Well is producing well. He expressed optimism that residents appear to be conserving water in response to drought conditions. He also commended the city's Fourth of July activities as well-attended and well-received, noting that despite the absence of fireworks, the day's events were positively received by the community.

Aldo Biasi provided an update on the 200 South road project, reporting that sidewalk installation is progressing and that the paving contractor, Sun Rock, has pushed the paving date back approximately two weeks. He indicated that traffic lanes would be temporarily reopened and driveway access restored as soon as conditions allow, and expressed confidence that the project will be completed before year's end. He thanked residents for their patience.

Aldo also updated the council on a meeting with the Bureau of Land Management (BLM) regarding potential acquisition of approximately 40 acres adjacent to the city cemetery, commonly referred to as the old ski hill area. Staff presented proposed uses for the parcel, including cemetery expansion, vista points, and other recreational features. The BLM was described as receptive and cooperative. David Burton praised Aldo for arriving to the meeting well-prepared with charts, maps, and data.

Aldo confirmed that pressurized irrigation is holding at two days per week and that staff is monitoring the Four Bay Well on a daily basis, adjusting output to prevent overflow.

John Dean reported that the Planning and Zoning Commission approved the road dedication for the 1200 West Road leading to the landfill, with finalization pending a signed mylar and recording, expected within one to two weeks. He also noted that the Planning Commission scheduled a public hearing on the new sign code and tabled further discussion pending additional information. John echoed praise for the Fourth of July events and noted positive community response to the new pool commemorative plaque. He also highlighted the community garden's first harvest.

Lyle Barton expressed thanks to the public works crew for their work in challenging weather conditions on the 200 South project. He noted ongoing concern about the water diversion project, which is currently at a vulnerable stage with monsoon season approaching, and indicated he is closely monitoring the situation.

Rochell Topham participated via Zoom and provided her report remotely. She attended the Five County Association of Governments meeting last week on the Hazards Mitigation Plan. This must be updated every 5 years, so they are working towards that. She said she shared the survey on social media as much more data is needed. She added her praises for the 4th of July celebrations held in Parowan, including the parade and activities at the park. She mentioned the outdoor plaque unveiling at the city pool. She was very humbled and grateful by the contributions made by the citizens of Parowan for this project.

Dan Jessen reported that the city received a response from the Economic Development Administration (EDA) regarding the approximately \$6.5 million airport infrastructure grant (roadway and underground utilities). The EDA issued a curing letter with an extensive information request and informed the city that the grant would be offered at an 80/20 match ratio with a maximum EDA contribution of \$5 million, rather than the previously anticipated 90/10 split. Under the revised terms, the city's maximum potential out-of-pocket exposure would be approximately \$736,000, compared to a maximum of \$278,000 under the original scenario, though there remain meaningful opportunities for in-kind contributions that could substantially reduce or eliminate direct cash expenditure.

Dan outlined several in-kind opportunities: roadway excavation (\$630,000), granular borrow (\$700,000), and untreated base (\$400,000) could potentially be performed or supplied by the city; and electrical materials including conduit and wire (approximately \$900,000) could potentially be provided by the city's power utility. He also noted that current favorable

commercial bidding conditions, and the precedent of the bridge project coming in \$800,000 under the engineer's estimate, provide additional grounds for optimism.

Aldo Biasi confirmed that the city's gravel pit on 300 East and materials associated with the recharge project could potentially be leveraged to meet specification requirements for the grant project.

Dan Jessen requested informal council consensus to proceed with submitting the required curing letter and information to the EDA within the one-week deadline. Council members present expressed general support for proceeding. Council Member Burton stated, "I think we need to complete what we started." Mayor Halterman noted that the city had been awarded the maximum GOED grant of \$600,000—an exceptional outcome—and that the alignment of funding sources may not recur.

Dan also noted that the city is entering red flag fire conditions over the next several days, with NOAA predicting monsoon activity the following week. He reported that the city has approximately 2,800 sandbags on hand along with sand at key sites, and that the city is prepared to mobilize sandbag-making operations with community assistance if flooding risk materializes. Messaging would be distributed via Facebook and Everbridge as needed.

Scott Burns expressed gratitude to the mayor, council, and staff for their outreach regarding the wildfire situation in Beaver County, which he had been assisting with. He described the severity of the burn, noting that entire mountainsides had been lost, and shared concern about the flooding risk to small communities in the path of anticipated monsoon runoff. He commended the council's decision not to hold fireworks given fire conditions, acknowledging it as a difficult but prudent call.

14. Adjourn

Motion to adjourn was made by David Burton and seconded by John Dean. The motion carried unanimously. The meeting was adjourned at 8:04 PM.

Mollie Halterman, Mayor

Callie Bassett, CMC, City Recorder

Date Approved: _____

Parowan City
Check Register
All Bank Accounts - 07/07/2026 to 07/16/2026

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
5STAR LIFE INSURANCE COMPAN	40921	PR061226-3901	06/18/2026	07/13/2026	17.18	5 Star Life Insurance	102245 - MISC/PAYROLL PAYABLE	
5STAR LIFE INSURANCE COMPAN	40921	PR062626-3901	07/02/2026	07/13/2026	17.18	5 Star Life Insurance	102245 - MISC/PAYROLL PAYABLE	
					\$34.36			
AFLAC	40922	PR061226-3750	06/18/2026	07/13/2026	18.30	AFLAC after-tax	102253 - AMERICAN FAMILY LIFE I	
AFLAC	40922	PR061226-3750	06/18/2026	07/13/2026	96.86	AFLAC pre-tax	102253 - AMERICAN FAMILY LIFE I	
AFLAC	40922	PR062626-3750	07/02/2026	07/13/2026	46.51	AFLAC after-tax	102253 - AMERICAN FAMILY LIFE I	
AFLAC	40922	PR062626-3750	07/02/2026	07/13/2026	127.09	AFLAC pre-tax	102253 - AMERICAN FAMILY LIFE I	
					\$288.76			
ALPHA ENGINEERING COMPANY	40891	40239	05/13/2026	07/07/2026	\$288.76		444031.2 - Engineering - non-capital	
ALPHA ENGINEERING COMPANY	40891	40378	06/23/2026	07/07/2026	30,894.95	WATER DIV & CONV	444031.2 - Engineering - non-capital	
					5,385.85	WATER DIV & CONV may 26		
					\$36,280.80			
BEN MATTHEWS - CENTER & MAI	40877	07012026	07/01/2026	07/07/2026	300.00	concert in the park	107253 - Events CONCERTS	
					\$300.00			
BIASI AUTOMOTIVE & DIESEL, INC	40892	52335	05/22/2026	07/07/2026	119.74	PUBLIC WORKS REPAIR SPLIT	108025 - Cemetery REPAIRS TO EQ	
BIASI AUTOMOTIVE & DIESEL, INC	40892	52335	05/22/2026	07/07/2026	119.74	PUBLIC WORKS REPAIR SPLIT	574026 - MAINTENANCE MATERIAL	
BIASI AUTOMOTIVE & DIESEL, INC	40892	52335	05/22/2026	07/07/2026	120.15	PUBLIC WORKS REPAIR SPLIT	106125 - Class C REPAIR TO EQUIP	
BIASI AUTOMOTIVE & DIESEL, INC	40892	52335	05/22/2026	07/07/2026	120.16	PUBLIC WORKS REPAIR SPLIT	107025 - Parks REPAIRS TO EQUIP	
BIASI AUTOMOTIVE & DIESEL, INC	40892	52335	05/22/2026	07/07/2026	120.16	PUBLIC WORKS REPAIR SPLIT	514025 - REPAIR TO EQUIPMENT	
BIASI AUTOMOTIVE & DIESEL, INC	40892	52335	05/22/2026	07/07/2026	120.16	PUBLIC WORKS REPAIR SPLIT	524025 - REPAIR TO EQUIPMENT	
BIASI AUTOMOTIVE & DIESEL, INC	40892	52360	05/22/2026	07/07/2026	120.16	PUBLIC WORKS REPAIR SPLIT	524125 - REPAIRS TO EQUIPMENT	
BIASI AUTOMOTIVE & DIESEL, INC	40892	52360	05/05/2026	07/07/2026	421.71	PUBLIC WORKS REPAIR SPLIT	108025 - Cemetery REPAIRS TO EQ	
BIASI AUTOMOTIVE & DIESEL, INC	40892	52360	05/05/2026	07/07/2026	421.71	PUBLIC WORKS REPAIR SPLIT	574026 - MAINTENANCE MATERIAL	
BIASI AUTOMOTIVE & DIESEL, INC	40892	52360	05/05/2026	07/07/2026	423.17	PUBLIC WORKS REPAIR SPLIT	106125 - Class C REPAIR TO EQUIP	
BIASI AUTOMOTIVE & DIESEL, INC	40892	52360	05/05/2026	07/07/2026	423.19	PUBLIC WORKS REPAIR SPLIT	107025 - Parks REPAIRS TO EQUIP	
BIASI AUTOMOTIVE & DIESEL, INC	40892	52360	05/05/2026	07/07/2026	423.19	PUBLIC WORKS REPAIR SPLIT	514025 - REPAIR TO EQUIPMENT	
BIASI AUTOMOTIVE & DIESEL, INC	40892	52374	05/05/2026	07/07/2026	423.19	PUBLIC WORKS REPAIR SPLIT	524025 - REPAIR TO EQUIPMENT	
BIASI AUTOMOTIVE & DIESEL, INC	40892	52374	05/05/2026	07/07/2026	110.22	PUBLIC WORKS REPAIR SPLIT	524125 - REPAIRS TO EQUIPMENT	
BIASI AUTOMOTIVE & DIESEL, INC	40892	52374	05/05/2026	07/07/2026	110.22	PUBLIC WORKS REPAIR SPLIT	108025 - Cemetery REPAIRS TO EQ	
BIASI AUTOMOTIVE & DIESEL, INC	40892	52374	05/05/2026	07/07/2026	110.59	PUBLIC WORKS REPAIR SPLIT	574026 - MAINTENANCE MATERIAL	
BIASI AUTOMOTIVE & DIESEL, INC	40892	52374	05/05/2026	07/07/2026	110.61	PUBLIC WORKS REPAIR SPLIT	106125 - Class C REPAIR TO EQUIP	
BIASI AUTOMOTIVE & DIESEL, INC	40892	52374	05/05/2026	07/07/2026	110.61	PUBLIC WORKS REPAIR SPLIT	107025 - Parks REPAIRS TO EQUIP	
BIASI AUTOMOTIVE & DIESEL, INC	40892	52374	05/05/2026	07/07/2026	110.61	PUBLIC WORKS REPAIR SPLIT	514025 - REPAIR TO EQUIPMENT	
BIASI AUTOMOTIVE & DIESEL, INC	40892	52531	05/05/2026	07/07/2026	110.61	PUBLIC WORKS REPAIR SPLIT	524025 - REPAIR TO EQUIPMENT	
BIASI AUTOMOTIVE & DIESEL, INC	40892	52531	05/05/2026	07/07/2026	93.54	PUBLIC WORKS REPAIR SPLIT	524125 - REPAIRS TO EQUIPMENT	
BIASI AUTOMOTIVE & DIESEL, INC	40892	52531	05/05/2026	07/07/2026	93.54	PUBLIC WORKS REPAIR SPLIT	108025 - Cemetery REPAIRS TO EQ	
BIASI AUTOMOTIVE & DIESEL, INC	40892	52531	05/05/2026	07/07/2026	93.86	PUBLIC WORKS REPAIR SPLIT	574026 - MAINTENANCE MATERIAL	
BIASI AUTOMOTIVE & DIESEL, INC	40892	52531	05/05/2026	07/07/2026	93.87	PUBLIC WORKS REPAIR SPLIT	106125 - Class C REPAIR TO EQUIP	
BIASI AUTOMOTIVE & DIESEL, INC	40892	52531	05/05/2026	07/07/2026	93.87	PUBLIC WORKS REPAIR SPLIT	107025 - Parks REPAIRS TO EQUIP	
BIASI AUTOMOTIVE & DIESEL, INC	40892	52531	05/05/2026	07/07/2026	93.87	PUBLIC WORKS REPAIR SPLIT	514025 - REPAIR TO EQUIPMENT	
BIASI AUTOMOTIVE & DIESEL, INC	40892	52531	05/05/2026	07/07/2026	93.87	PUBLIC WORKS REPAIR SPLIT	524025 - REPAIR TO EQUIPMENT	
BIASI AUTOMOTIVE & DIESEL, INC	40892	52618	05/22/2026	07/07/2026	93.87	PUBLIC WORKS REPAIR SPLIT	524125 - REPAIRS TO EQUIPMENT	
BIASI AUTOMOTIVE & DIESEL, INC	40892	52618	05/22/2026	07/07/2026	56.67	PUBLIC WORKS REPAIR SPLIT	108025 - Cemetery REPAIRS TO EQ	
BIASI AUTOMOTIVE & DIESEL, INC	40892	52618	05/22/2026	07/07/2026	56.67	PUBLIC WORKS REPAIR SPLIT	574026 - MAINTENANCE MATERIAL	
BIASI AUTOMOTIVE & DIESEL, INC	40892	52618	05/22/2026	07/07/2026	56.86	PUBLIC WORKS REPAIR SPLIT	107025 - Parks REPAIRS TO EQUIP	
BIASI AUTOMOTIVE & DIESEL, INC	40892	52618	05/22/2026	07/07/2026	56.86	PUBLIC WORKS REPAIR SPLIT	514025 - REPAIR TO EQUIPMENT	
BIASI AUTOMOTIVE & DIESEL, INC	40892	52618	05/22/2026	07/07/2026	56.86	PUBLIC WORKS REPAIR SPLIT	524025 - REPAIR TO EQUIPMENT	
BIASI AUTOMOTIVE & DIESEL, INC	40892	52618	05/22/2026	07/07/2026	56.86	PUBLIC WORKS REPAIR SPLIT	524125 - REPAIRS TO EQUIPMENT	
BIASI AUTOMOTIVE & DIESEL, INC	40892	52618	05/22/2026	07/07/2026	56.87	PUBLIC WORKS REPAIR SPLIT	106125 - Class C REPAIR TO EQUIP	
					\$5,627.16			
					\$5,627.16			
Biassi, Connie	40878	06292026	06/29/2026	07/07/2026	0.32	POSTAGE SPLIT	107048 - Parks POSTAGE	

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Blasi, Connie	40878	06292026	06/29/2026	07/07/2026	0.32	POSTAGE SPLIT	107348 - Theater POSTAGE	
Blasi, Connie	40878	06292026	06/29/2026	07/07/2026	0.79	POSTAGE SPLIT	104348 - Admin POSTAGE	
Blasi, Connie	40878	06292026	06/29/2026	07/07/2026	0.80	POSTAGE SPLIT	105948 - Visitor POSTAGE	
Blasi, Connie	40878	06292026	06/29/2026	07/07/2026	1.43	POSTAGE SPLIT	524048 - POSTAGE	
Blasi, Connie	40878	06292026	06/29/2026	07/07/2026	1.43	POSTAGE SPLIT	524148 - POSTAGE	
Blasi, Connie	40878	06292026	06/29/2026	07/07/2026	1.43	POSTAGE SPLIT	554048 - POSTAGE	
Blasi, Connie	40878	06292026	06/29/2026	07/07/2026	2.86	POSTAGE SPLIT	574048 - POSTAGE	
Blasi, Connie	40878	06292026	06/29/2026	07/07/2026	3.18	POSTAGE SPLIT	514048 - POSTAGE	
Blasi, Connie	40878	06292026	06/29/2026	07/07/2026	3.34	POSTAGE SPLIT	534048 - POSTAGE	
					\$15.90			
					\$15.90			
BLOMQUIST HALE CONSULTING, I	40893	JUN26-2770	06/26/2026	07/07/2026	1.73	INSURANCE SPLIT	105914 - VISITOR CENTER INSURA	
BLOMQUIST HALE CONSULTING, I	40893	JUN26-2770	06/26/2026	07/07/2026	1.73	INSURANCE SPLIT	108014 - Cemetery INSURANCE	
BLOMQUIST HALE CONSULTING, I	40893	JUN26-2770	06/26/2026	07/07/2026	3.45	INSURANCE SPLIT	104114 - Leg INSURANCE	
BLOMQUIST HALE CONSULTING, I	40893	JUN26-2770	06/26/2026	07/07/2026	3.45	INSURANCE SPLIT	105814 - P&Z INSURANCE	
BLOMQUIST HALE CONSULTING, I	40893	JUN26-2770	06/26/2026	07/07/2026	8.63	INSURANCE SPLIT	105414 - Police INSURANCE	
BLOMQUIST HALE CONSULTING, I	40893	JUN26-2770	06/26/2026	07/07/2026	10.55	INSURANCE SPLIT	524014 - INSURANCE	
BLOMQUIST HALE CONSULTING, I	40893	JUN26-2770	06/26/2026	07/07/2026	12.05	INSURANCE SPLIT	104314 - Admin INSURANCE	
BLOMQUIST HALE CONSULTING, I	40893	JUN26-2770	06/26/2026	07/07/2026	19.18	INSURANCE SPLIT	574014 - INSURANCE	
BLOMQUIST HALE CONSULTING, I	40893	JUN26-2770	06/26/2026	07/07/2026	23.97	INSURANCE SPLIT	524114 - INSURANCE	
BLOMQUIST HALE CONSULTING, I	40893	JUN26-2770	06/26/2026	07/07/2026	34.52	INSURANCE SPLIT	514014 - INSURANCE	
BLOMQUIST HALE CONSULTING, I	40893	JUN26-2770	06/26/2026	07/07/2026	34.52	INSURANCE SPLIT	554014 - INSURANCE	
BLOMQUIST HALE CONSULTING, I	40893	JUN26-2770	06/26/2026	07/07/2026	37.97	INSURANCE SPLIT	534014 - INSURANCE	
					\$191.75			
					\$191.75			
BOWEN COLLINS & ASSOCIATES,	40894	41781	05/18/2026	07/07/2026	733.00	WATER & SEWER MASTER PLAN	514031 - PROFESSIONAL & TECHN	
					\$733.00			
Broadway on Main Presents	40927	RAPTax Award	07/13/2026	07/13/2026	8,126.00		104938 - Non-Dep RAP TAX GRANT	
					\$8,126.00			
Carballo, Judyann	40895	05222026	05/22/2026	07/07/2026	100.00	lifeguard recert	106931 - Pool PROFESSIONAL AND	
					\$100.00			
CART- A - CRETE	40896	33396	06/22/2026	07/07/2026	399.00	CONCRETE FOR BASEBALL	107026 - Parks MAINTENANCE MAT	
					\$399.00			
CENTURY LINK	40897	060720206	06/07/2026	07/07/2026	0.80	CENTURY LINK SPLIT	105828 - P&Z TELEPHONE	
CENTURY LINK	40897	060720206	06/07/2026	07/07/2026	0.80	CENTURY LINK SPLIT	107528 - Library TELEPHONE	
CENTURY LINK	40897	060720206	06/07/2026	07/07/2026	0.80	CENTURY LINK SPLIT	108028 - Cemetery TELEPHONE	
CENTURY LINK	40897	060720206	06/07/2026	07/07/2026	1.61	CENTURY LINK SPLIT	104128 - Leg TELEPHONE	
CENTURY LINK	40897	060720206	06/07/2026	07/07/2026	1.61	CENTURY LINK SPLIT	105928 - Visitor TELEPHONE	
CENTURY LINK	40897	060720206	06/07/2026	07/07/2026	2.01	CENTURY LINK SPLIT	574028 - TELEPHONE	
CENTURY LINK	40897	060720206	06/07/2026	07/07/2026	3.02	CENTURY LINK SPLIT	524128 - TELEPHONE	
CENTURY LINK	40897	060720206	06/07/2026	07/07/2026	3.02	CENTURY LINK SPLIT	104328 - Admin TELEPHONE	
CENTURY LINK	40897	060720206	06/07/2026	07/07/2026	5.23	CENTURY LINK SPLIT	105428 - Police TELEPHONE	
CENTURY LINK	40897	060720206	06/07/2026	07/07/2026	5.23	CENTURY LINK SPLIT	514028 - TELEPHONE	
CENTURY LINK	40897	060720206	06/07/2026	07/07/2026	6.44	CENTURY LINK SPLIT	534028 - TELEPHONE	
CENTURY LINK	40897	060720206	06/07/2026	07/07/2026	9.66	CENTURY LINK SPLIT		
					\$40.23			
					\$40.23			
CITY OF HURRICANE	40898	2960	06/01/2026	07/07/2026	420.00	mva diagnostics	534031 - PROFESSIONAL & TECHN	
					\$420.00			
Duncan, Mark	40879	07012026	07/01/2026	07/07/2026	300.00	concert in the park	107253 - Events CONCERTS	
					\$300.00			

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Enbridge Gas	40899	0086260000 p5 2	06/01/2026	07/07/2026	29.14	16 S MAIN	107527 - Library UTILITIES	
Enbridge Gas	40899	1335758258 p5 2	06/01/2026	07/07/2026	3.68	Shop Utility Split	107027 - Parks UTILITIES	
Enbridge Gas	40899	1335758258 p5 2	06/01/2026	07/07/2026	7.36	Shop Utility Split	524027 - UTILITIES	
Enbridge Gas	40899	1335758258 p5 2	06/01/2026	07/07/2026	7.36	Shop Utility Split	524127 - UTILITIES	
Enbridge Gas	40899	1335758258 p5 2	06/01/2026	07/07/2026	11.04	Shop Utility Split	106127 - Class C UTILITIES	
Enbridge Gas	40899	1335758258 p5 2	06/01/2026	07/07/2026	14.71	Shop Utility Split	514027 - UTILITIES	
Enbridge Gas	40899	1335758258 p5 2	06/01/2026	07/07/2026	14.72	Shop Utility Split	534027 - UTILITIES	
Enbridge Gas	40899	1335758258 p5 2	06/01/2026	07/07/2026	14.72	Shop Utility Split	574027 - UTILITIES	
Enbridge Gas	40899	2233120000 p5 2	06/01/2026	07/07/2026	7.16	33 W 100 S Jesse Smith	104927 - Non-Dep UTILITIES	
Enbridge Gas	40899	2987060000 p5 2	06/01/2026	07/07/2026	1.51	Shop Utility Split	107027 - Parks UTILITIES	
Enbridge Gas	40899	2987060000 p5 2	06/01/2026	07/07/2026	3.02	Shop Utility Split	524027 - UTILITIES	
Enbridge Gas	40899	2987060000 p5 2	06/01/2026	07/07/2026	3.02	Shop Utility Split	524127 - UTILITIES	
Enbridge Gas	40899	2987060000 p5 2	06/01/2026	07/07/2026	4.53	Shop Utility Split	106127 - Class C UTILITIES	
Enbridge Gas	40899	2987060000 p5 2	06/01/2026	07/07/2026	6.05	Shop Utility Split	514027 - UTILITIES	
Enbridge Gas	40899	2987060000 p5 2	06/01/2026	07/07/2026	6.05	Shop Utility Split	534027 - UTILITIES	
Enbridge Gas	40899	2987060000 p5 2	06/01/2026	07/07/2026	6.05	Shop Utility Split	574027 - UTILITIES	
Enbridge Gas	40899	4056850000 p5 2	06/01/2026	07/07/2026	8.07	50 W CENTER - OLD ROCK CHURCH	104927 - Non-Dep UTILITIES	
Enbridge Gas	40899	4892170000 p5 2	06/01/2026	07/07/2026	14.48	27 N MAIN	107327 - Theater UTILITIES	
Enbridge Gas	40899	5436740000 p5 2	06/01/2026	07/07/2026	7.16.55	89 S 300 E	106927 - Pool UTILITIES	
Enbridge Gas	40899	6894 p5 2026	06/01/2026	07/07/2026	43.77	850 N 300 E Airport	108527 - Airport UTILITIES	
Enbridge Gas	40899	92285815652 p5	06/01/2026	07/07/2026	52.94	160 W 200 S - firehouse	105727 - Fire UTILITIES	
Enbridge Gas	40899	9588 p52026	06/01/2026	07/07/2026	29.14	5 S MAIN	105927 - Visitor UTILITIES	
					\$1,005.07			
					\$1,005.07			
FASTENAL	40900	utced135762	05/15/2026	07/07/2026	3.12	PUBLIC WORKS SPLIT	574026 - MAINTENANCE MATERIAL	
FASTENAL	40900	utced135762	05/15/2026	07/07/2026	7.00	PUBLIC WORKS SPLIT	514026 - MAINTENANCE MATERIAL	
FASTENAL	40900	utced135762	05/15/2026	07/07/2026	7.01	PUBLIC WORKS SPLIT	524026 - MAINTENANCE MATERIAL	
FASTENAL	40900	utced135762	05/15/2026	07/07/2026	7.01	PUBLIC WORKS SPLIT	106126 - Class C MAINTENANCE, M	
					7.01	PUBLIC WORKS SPLIT	524126 - MAINTENANCE MATERIAL	
					\$31.15			
					\$31.15			
FOAM FRENZY, LLC	40901	2026005	03/23/2026	07/07/2026	650.00	foam rental	107270 - Events ADDITIONAL EVEN	
					\$650.00			
FREEDOM MAILING SERVICE, INC	40902	52907	05/06/2026	07/07/2026	22.41	POSTAGE SPLIT	107048 - Parks POSTAGE	
FREEDOM MAILING SERVICE, INC	40902	52907	05/06/2026	07/07/2026	22.41	POSTAGE SPLIT	107348 - Theater POSTAGE	
FREEDOM MAILING SERVICE, INC	40902	52907	05/06/2026	07/07/2026	56.03	POSTAGE SPLIT	104348 - Admin POSTAGE	
FREEDOM MAILING SERVICE, INC	40902	52907	05/06/2026	07/07/2026	56.03	POSTAGE SPLIT	105948 - Visitor POSTAGE	
FREEDOM MAILING SERVICE, INC	40902	52907	05/06/2026	07/07/2026	100.86	POSTAGE SPLIT	524048 - POSTAGE	
FREEDOM MAILING SERVICE, INC	40902	52907	05/06/2026	07/07/2026	100.86	POSTAGE SPLIT	524148 - POSTAGE	
FREEDOM MAILING SERVICE, INC	40902	52907	05/06/2026	07/07/2026	100.86	POSTAGE SPLIT	554048 - POSTAGE	
FREEDOM MAILING SERVICE, INC	40902	52907	05/06/2026	07/07/2026	201.72	POSTAGE SPLIT	574048 - POSTAGE	
FREEDOM MAILING SERVICE, INC	40902	52907	05/06/2026	07/07/2026	224.13	POSTAGE SPLIT	514048 - POSTAGE	
FREEDOM MAILING SERVICE, INC	40902	52907	05/06/2026	07/07/2026	235.35	POSTAGE SPLIT	534048 - POSTAGE	
FREEDOM MAILING SERVICE, INC	40902	53086	06/03/2026	07/07/2026	22.37	POSTAGE SPLIT	107048 - Parks POSTAGE	
FREEDOM MAILING SERVICE, INC	40902	53086	06/03/2026	07/07/2026	22.37	POSTAGE SPLIT	107348 - Theater POSTAGE	
FREEDOM MAILING SERVICE, INC	40902	53086	06/03/2026	07/07/2026	55.93	POSTAGE SPLIT	105948 - Visitor POSTAGE	
FREEDOM MAILING SERVICE, INC	40902	53086	06/03/2026	07/07/2026	55.93	POSTAGE SPLIT	104348 - Admin POSTAGE	
FREEDOM MAILING SERVICE, INC	40902	53086	06/03/2026	07/07/2026	100.67	POSTAGE SPLIT	524048 - POSTAGE	
FREEDOM MAILING SERVICE, INC	40902	53086	06/03/2026	07/07/2026	100.67	POSTAGE SPLIT	524148 - POSTAGE	
FREEDOM MAILING SERVICE, INC	40902	53086	06/03/2026	07/07/2026	100.67	POSTAGE SPLIT	554048 - POSTAGE	
FREEDOM MAILING SERVICE, INC	40902	53086	06/03/2026	07/07/2026	201.35	POSTAGE SPLIT	574048 - POSTAGE	
FREEDOM MAILING SERVICE, INC	40902	53086	06/03/2026	07/07/2026	223.72	POSTAGE SPLIT	514048 - POSTAGE	
FREEDOM MAILING SERVICE, INC	40902	53086	06/03/2026	07/07/2026	234.91	POSTAGE SPLIT	534048 - POSTAGE	
					\$2,239.27			
					\$2,239.27			

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GEM AWARDS	40903	GEM7508	05/05/2026	07/07/2026	15.00	MAYOR SIGN	104161 - Leg SUNDRY	
GEM AWARDS	40903	GEM7633	05/18/2026	07/07/2026	424.75	FLAG CAR TOPPER	107270 - Events ADDITIONAL EVEN	
					\$439.75			
					\$439.75			
HAPPY HOUSE CLEANING SERVI	40904	229	07/06/2026	07/07/2026	39.00	CLEANING SPLIT	524131 - PROFESSIONAL AND TEC	
HAPPY HOUSE CLEANING SERVI	40904	229	07/06/2026	07/07/2026	52.00	CLEANING SPLIT	524031 - PROFESSIONAL & TECHN	
HAPPY HOUSE CLEANING SERVI	40904	229	07/06/2026	07/07/2026	78.00	CLEANING SPLIT	574031 - PROFESSIONAL AND TEC	
HAPPY HOUSE CLEANING SERVI	40904	229	07/06/2026	07/07/2026	130.00	CLEANING SPLIT	105431 - Police PROFESSIONAL AN	
HAPPY HOUSE CLEANING SERVI	40904	229	07/06/2026	07/07/2026	143.00	CLEANING SPLIT	514031 - PROFESSIONAL & TECHN	
HAPPY HOUSE CLEANING SERVI	40904	229	07/06/2026	07/07/2026	143.00	CLEANING SPLIT	534031 - PROFESSIONAL & TECHN	
HAPPY HOUSE CLEANING SERVI	40904	229	07/06/2026	07/07/2026	715.00	CLEANING SPLIT	104331 - Admin PROFESSIONAL AN	
					\$1,300.00			
					\$1,300.00			
HEALTH EQUITY	7132602	PR062626-4720	07/02/2026	07/13/2026	1,145.00	HSA Savings Account	102249 - HEALTH SAVINGS ACCOU	
HEALTH EQUITY	7132603	0jwxvpm JUL202	07/13/2026	07/13/2026	2.10	Cori	107514 - Library INSURANCE	
HEALTH EQUITY	7132603	0jwxvpm JUL202	07/13/2026	07/13/2026	2.10	Jet	107214 - Events INSURANCE	
HEALTH EQUITY	7132603	0jwxvpm JUL202	07/13/2026	07/13/2026	2.10	Justin	107014 - Parks INSURANCE	
HEALTH EQUITY	7132603	0jwxvpm JUL202	07/13/2026	07/13/2026	4.20	Nick, Tobin	534014 - INSURANCE	
HEALTH EQUITY	7132603	0jwxvpm JUL202	07/13/2026	07/13/2026	4.20	Nicole, Eamonn	105414 - Police INSURANCE	
HEALTH EQUITY	7132603	0jwxvpm JUL202	07/13/2026	07/13/2026	6.30	David H, Lyle, Mollie	104114 - Leg INSURANCE	
HEALTH EQUITY	7132603	0jwxvpm JUL202	07/13/2026	07/13/2026	8.40	Callie, Jerry, Connie, Dan	104314 - Admin INSURANCE	
HEALTH EQUITY	7132603	0jwxvpm JUL202	07/13/2026	07/13/2026	10.50	Aldo, Billy, John, Rex, Stephen	514014 - INSURANCE	
					\$39.90			
					\$1,184.90			
High Country Pest Control	40880	6436	05/14/2026	07/07/2026	150.00	pool pest spray	106931 - Pool PROFESSIONAL AND	
					\$150.00			
HOWARD WARDLE	40881	07012026	07/01/2026	07/07/2026	500.00	CONCERT IN THE PARK	107253 - Events CONCERTS	
					\$500.00			
INTERMOUNTAIN FARMERS ASSO	40905	1024041785	04/01/2026	07/07/2026	389.16	SPENCER CLOTHING	107047 - Parks UNIFORM ALLOWA	
INTERMOUNTAIN FARMERS ASSO	40905	1024044976	04/01/2026	07/07/2026	30.00	MOUNDING CLAY	107026 - Parks MAINTENANCE MAT	
INTERMOUNTAIN FARMERS ASSO	40905	1024045092	04/01/2026	07/07/2026	180.00	MOUNDING CLAY	107026 - Parks MAINTENANCE MAT	
INTERMOUNTAIN FARMERS ASSO	40905	1024069512	04/06/2026	07/07/2026	433.82	COMMUNITY GARDEN	107026 - Parks MAINTENANCE MAT	
INTERMOUNTAIN FARMERS ASSO	40905	1024070133	04/06/2026	07/07/2026	56.00	COMMUNITY GARDEN	107026 - Parks MAINTENANCE MAT	
INTERMOUNTAIN FARMERS ASSO	40905	1024151405	04/20/2026	07/07/2026	315.00	PARKS PAINT	107026 - Parks MAINTENANCE MAT	
INTERMOUNTAIN FARMERS ASSO	40905	42385678	06/04/2026	07/07/2026	77.88	t-post com garden	444031 - ENGINEERING	
					\$1,481.86			
					\$1,481.86			
IRBY	40882	S014582230.001	05/04/2026	07/07/2026	2,289.36	Stock	534026 - MAINTENANCE MATERIAL	
IRBY	40882	S014626517.001	06/22/2026	07/07/2026	3,298.55	CONDUIT AND COFS	534026 - MAINTENANCE MATERIAL	
					\$5,587.91			
					\$5,587.91			
JACOBSEN, BRET AND MARCI	40883	0002	05/22/2026	07/07/2026	100.00	lifeguard recert	106933 - Pool EDUCATION AND TR	
					\$100.00			
JONES PAINT & GLASS	40884	CCI0107637	05/12/2026	07/07/2026	64.78	pool paint	106926 - Pool MAINTENANCE MATE	
					\$64.78			
LES OLSON COMPANY	40885	EA1702217	06/22/2026	07/07/2026	90.82	LIBRARY PRINT	107531 - Library PROFESSIONAL &	
					\$90.82			

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Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
LEXIPOL LLC	40886	INV/PRA1127149	06/01/2026	07/07/2026	972.72	POLICE ONE ACADEMY ANNUAL RATE, ACCT S	105431 - Police PROFESSIONAL AN	
LONG TERM DISABILITY PROGRA	40924	PR062626-354	07/02/2026	07/13/2026	\$972.72	Long Term Disability	102230 - RETIREMENT PAYABLE	
					346.88			
					\$346.88			
Memcott, Jamie	40890	07072026	07/07/2026	07/07/2026	95.00	Rec refund for overpayment	107471 - Recreation SOCCER EXPE	
					\$95.00			
NU ROCK ASPHALT COATINGS	40906	I012005R	07/01/2026	07/07/2026	23,370.98	CRS2LM MANUF EMULSION	106130 - Class C REPAIRS TO STR	
NU ROCK ASPHALT COATINGS	40906	I01200R	07/01/2026	07/07/2026	24,041.45	CRS2LM MANUF EMULSION	106130 - Class C REPAIRS TO STR	
NU ROCK ASPHALT COATINGS	40906	I012017R	07/01/2026	07/07/2026	23,414.63	CRS2LM MANUF EMULSION	106130 - Class C REPAIRS TO STR	
					\$70,827.06			
					\$70,827.06			
PACE'S CULLIGAN BOTTLED WAT	40907	40878	06/01/2026	07/07/2026	0.24	OFFICE SUPPLIES SPLIT	105824 - P&Z OFFICE SUPPLIES A	
PACE'S CULLIGAN BOTTLED WAT	40907	40878	06/01/2026	07/07/2026	0.24	OFFICE SUPPLIES SPLIT	108026 - Cemetery MAINTENANCE	
PACE'S CULLIGAN BOTTLED WAT	40907	40878	06/01/2026	07/07/2026	0.48	OFFICE SUPPLIES SPLIT	104124 - Leg OFFICE SUPPLIES AN	
PACE'S CULLIGAN BOTTLED WAT	40907	40878	06/01/2026	07/07/2026	0.48	OFFICE SUPPLIES SPLIT	105926 - Visitor MAINTENANCE MA	
PACE'S CULLIGAN BOTTLED WAT	40907	40878	06/01/2026	07/07/2026	1.44	OFFICE SUPPLIES SPLIT	105424 - Police OFFICE SUPPLIES	
PACE'S CULLIGAN BOTTLED WAT	40907	40878	06/01/2026	07/07/2026	1.93	OFFICE SUPPLIES SPLIT	104324 - Admin OFFICE SUPPLIES	
PACE'S CULLIGAN BOTTLED WAT	40907	40878	06/01/2026	07/07/2026	2.28	OFFICE SUPPLIES SPLIT	524024 - OFFICE SUPPLIES AND E	
PACE'S CULLIGAN BOTTLED WAT	40907	40878	06/01/2026	07/07/2026	2.28	OFFICE SUPPLIES SPLIT	524124 - OFFICE SUPPLIES AND E	
PACE'S CULLIGAN BOTTLED WAT	40907	40878	06/01/2026	07/07/2026	2.53	OFFICE SUPPLIES SPLIT	574026 - MAINTENANCE MATERIAL	
PACE'S CULLIGAN BOTTLED WAT	40907	40878	06/01/2026	07/07/2026	3.80	OFFICE SUPPLIES SPLIT	554024 - OFFICE SUPPLIES AND E	
PACE'S CULLIGAN BOTTLED WAT	40907	40878	06/01/2026	07/07/2026	4.56	OFFICE SUPPLIES SPLIT	514024 - OFFICE SUPPLIES AND E	
PACE'S CULLIGAN BOTTLED WAT	40907	40878	06/01/2026	07/07/2026	5.07	OFFICE SUPPLIES SPLIT	534024 - OFFICE SUPPLIES AND E	
					\$25.33			
					\$25.33			
PARKLAND USA CORP dba RHINE	40908	IN-246568-26	06/10/2026	07/07/2026	183.97	RHINEHART OIL SPLIT - ULS DYED DIESEL	524140 - GAS AND OIL	
PARKLAND USA CORP dba RHINE	40908	IN-246568-26	06/10/2026	07/07/2026	183.97	RHINEHART OIL SPLIT - ULS DYED DIESEL	574040 - GAS AND OIL	
PARKLAND USA CORP dba RHINE	40908	IN-246568-26	06/10/2026	07/07/2026	367.50	RHINEHART OIL SPLIT - ULS DYED DIESEL	524040 - GAS AND OIL	
PARKLAND USA CORP dba RHINE	40908	IN-246568-26	06/10/2026	07/07/2026	735.22	RHINEHART OIL SPLIT - ULS DYED DIESEL	534040 - GAS AND OIL	
PARKLAND USA CORP dba RHINE	40908	IN-246568-26	06/10/2026	07/07/2026	735.23	RHINEHART OIL SPLIT - ULS DYED DIESEL	514040 - GAS AND OIL	
					\$2,205.89			
					\$2,205.89			
PAROWAN TREASURER	40928	071320260001	07/13/2026	07/13/2026	111.30	City Lions Park	107027 - Parks UTILITIES	
PAROWAN TREASURER	40928	071320260446	07/13/2026	07/13/2026	-0.01	POLICE DEPARTMENT	534027 - UTILITIES	
PAROWAN TREASURER	40928	071320260446	07/13/2026	07/13/2026	64.74	UTILITY SPLIT	105827 - P&Z UTILITIES	
PAROWAN TREASURER	40928	071320260446	07/13/2026	07/13/2026	73.99	UTILITY SPLIT	105427 - Police UTILITIES	
PAROWAN TREASURER	40928	071320260446	07/13/2026	07/13/2026	77.14	UTILITY SPLIT	524027 - UTILITIES	
PAROWAN TREASURER	40928	071320260446	07/13/2026	07/13/2026	77.14	UTILITY SPLIT	524127 - UTILITIES	
PAROWAN TREASURER	40928	071320260446	07/13/2026	07/13/2026	163.34	UTILITY SPLIT	574027 - UTILITIES	
PAROWAN TREASURER	40928	071320260446	07/13/2026	07/13/2026	234.28	UTILITY SPLIT	514027 - UTILITIES	
PAROWAN TREASURER	40928	071320260820	07/13/2026	07/13/2026	234.28	UTILITY SPLIT	534027 - UTILITIES	
PAROWAN TREASURER	40928	071320261001	07/13/2026	07/13/2026	3,963.43	300 EAST WELL	514027 - UTILITIES	
PAROWAN TREASURER	40928	071320261050	07/13/2026	07/13/2026	25.76	CITY CHLORINATOR	574027 - UTILITIES	
PAROWAN TREASURER	40928	071320261175	07/13/2026	07/13/2026	125.75	City Airport	108527 - Airport UTILITIES	
PAROWAN TREASURER	40928	071320261220	07/13/2026	07/13/2026	49.50	WATER SHOP	514027 - UTILITIES	
PAROWAN TREASURER	40928	071320261378	07/13/2026	07/13/2026	120.90	HERITAGE PARK	107027 - Parks UTILITIES	
PAROWAN TREASURER	40928	071320262118	07/13/2026	07/13/2026	22.50	City 4 Bay Pl	514027 - UTILITIES	
PAROWAN TREASURER	40928	071320262183	07/13/2026	07/13/2026	111.61	Park Restrooms	107027 - Parks UTILITIES	
PAROWAN TREASURER	40928	071320263184	07/13/2026	07/13/2026	267.13	FIRE DEPARTMENT	105727 - Fire UTILITIES	
PAROWAN TREASURER	40928	071320263186	07/13/2026	07/13/2026	36.00	PIONEER INDUSTRIAL PARK	107027 - Parks UTILITIES	
PAROWAN TREASURER	40928	071320263501	07/13/2026	07/13/2026	283.83	Water Fill Station	514027 - UTILITIES	
PAROWAN TREASURER	40928	071320264104	07/13/2026	07/13/2026	158.23	BBALL CONCESSIONS	107027 - Parks UTILITIES	
PAROWAN TREASURER	40928	071320264104	07/13/2026	07/13/2026	143.37	AIRPORT RESTROOMS	108527 - Airport UTILITIES	

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Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
PAROWAN TREASURER	40928	0713202641105	07/13/2026	07/13/2026	84.54	DOG POUND	105527 - Animal UTILITIES	
PAROWAN TREASURER	40928	0713202641116	07/13/2026	07/13/2026	22.50	City Corporation	514027 - UTILITIES	
PAROWAN TREASURER	40928	0713202641117	07/13/2026	07/13/2026	-0.01	City Corporation	106127 - Class C UTILITIES	
PAROWAN TREASURER	40928	0713202641117	07/13/2026	07/13/2026	12.86	Shop Utility Split	107027 - Parks UTILITIES	
PAROWAN TREASURER	40928	0713202641117	07/13/2026	07/13/2026	25.72	Shop Utility Split	524027 - UTILITIES	
PAROWAN TREASURER	40928	0713202641117	07/13/2026	07/13/2026	38.58	Shop Utility Split	524127 - UTILITIES	
PAROWAN TREASURER	40928	0713202641117	07/13/2026	07/13/2026	51.44	Shop Utility Split	106127 - Class C UTILITIES	
PAROWAN TREASURER	40928	0713202641117	07/13/2026	07/13/2026	51.44	Shop Utility Split	514027 - UTILITIES	
PAROWAN TREASURER	40928	0713202641117	07/13/2026	07/13/2026	51.44	Shop Utility Split	534027 - UTILITIES	
PAROWAN TREASURER	40928	0713202641117	07/13/2026	07/13/2026	-0.01	Shop New Building	574027 - UTILITIES	
PAROWAN TREASURER	40928	0713202641118	07/13/2026	07/13/2026	8.24	Shop Utility Split	107027 - Parks UTILITIES	
PAROWAN TREASURER	40928	0713202641118	07/13/2026	07/13/2026	16.48	Shop Utility Split	107027 - Parks UTILITIES	
PAROWAN TREASURER	40928	0713202641118	07/13/2026	07/13/2026	16.48	Shop Utility Split	524027 - UTILITIES	
PAROWAN TREASURER	40928	0713202641118	07/13/2026	07/13/2026	24.71	Shop Utility Split	524127 - UTILITIES	
PAROWAN TREASURER	40928	0713202641118	07/13/2026	07/13/2026	32.95	Shop Utility Split	106127 - Class C UTILITIES	
PAROWAN TREASURER	40928	0713202641118	07/13/2026	07/13/2026	32.95	Shop Utility Split	514027 - UTILITIES	
PAROWAN TREASURER	40928	0713202641197	07/13/2026	07/13/2026	32.95	Shop Utility Split	534027 - UTILITIES	
PAROWAN TREASURER	40928	0713202641197	07/13/2026	07/13/2026	248.32	VISITOR CENTER	574027 - UTILITIES	
PAROWAN TREASURER	40928	0713202641198	07/13/2026	07/13/2026	885.66	City Library	105927 - Visitor UTILITIES	
PAROWAN TREASURER	40928	071320264226	07/13/2026	07/13/2026	114.74	DUP - OLD ROCK CHURCH	107527 - Library UTILITIES	
PAROWAN TREASURER	40928	071320264230	07/13/2026	07/13/2026	106.31	City Smith Home	104927 - Non-Dep UTILITIES	
PAROWAN TREASURER	40928	071320264501	07/13/2026	07/13/2026	3,496.50	BBALL FIELD	107027 - Parks UTILITIES	
PAROWAN TREASURER	40928	071320266100	07/13/2026	07/13/2026	1,027.17	SWIMMING POOL	107027 - Parks UTILITIES	
PAROWAN TREASURER	40928	071320266147	07/13/2026	07/13/2026	91.96	CEMETERY WATER	108927 - Pool UTILITIES	
PAROWAN TREASURER	40928	071320266149	07/13/2026	07/13/2026	5,307.93	MAIN CANYON WELL	108027 - Cemetery UTILITIES	
PAROWAN TREASURER	40928	071320266154	07/13/2026	07/13/2026	33.95	City Reservoir	514027 - UTILITIES	
PAROWAN TREASURER	40928	071320266189	07/13/2026	07/13/2026	110.93	SOCOR FIELD RESTROOMS	574027 - UTILITIES	
PAROWAN TREASURER	40928	071320266200	07/13/2026	07/13/2026	33.95	Race Track Well	107027 - Parks UTILITIES	
PAROWAN TREASURER	40928	071320267513	07/13/2026	07/13/2026	91.93	MECKS POND	534027 - UTILITIES	
PAROWAN TREASURER	40928	071320267518	07/13/2026	07/13/2026	17.97	CITY POWER PLANT	107027 - Parks UTILITIES	
PAROWAN TREASURER	40928	071320267604	07/13/2026	07/13/2026	17.97	City PI 100 S & Main	107027 - Parks UTILITIES	
PAROWAN TREASURER	40928	71320264210	07/13/2026	07/13/2026	341.06	City Corp Theater	107327 - Theater UTILITIES	
					\$18,799.54			
					\$18,799.54			
PETERSON PLUMBING SUPPLY	40909	3699935	06/17/2026	07/07/2026	21.11	WATER HEAT SUPPLY	104326 - Admin MAINTENANCE MA	
					\$21.11			
RASMUSSEN EQUIPMENT COMPA	40910	00010262	05/14/2026	07/07/2026	440.00	200 S ROAD PLATE	444073 - CONSTRUCTION - IMPRO	
RASMUSSEN EQUIPMENT COMPA	40910	00010263	05/14/2026	07/07/2026	400.00	200 S ROAD PLATE	444073 - CONSTRUCTION - IMPRO	
RASMUSSEN EQUIPMENT COMPA	40910	00010294	06/15/2026	07/07/2026	225.00	yanmar ex 200 s sidewalk	444073 - CONSTRUCTION - IMPRO	
RASMUSSEN EQUIPMENT COMPA	40910	00010299	06/17/2026	07/07/2026	595.00	yanmar 03/16-3-day rental 200 s sidewalk	444073 - CONSTRUCTION - IMPRO	
					\$1,660.00			
					\$1,660.00			
SCHOLZEN PRODUCTS	40911	3057284-00	06/16/2026	07/07/2026	14.40	PUBLIC WORKS SPLIT	574026 - MAINTENANCE MATERIAL	
SCHOLZEN PRODUCTS	40911	3057284-00	06/16/2026	07/07/2026	32.40	PUBLIC WORKS SPLIT	524026 - MAINTENANCE MATERIAL	
SCHOLZEN PRODUCTS	40911	3057284-00	06/16/2026	07/07/2026	32.40	PUBLIC WORKS SPLIT	106126 - Class C MAINTENANCE, M	
SCHOLZEN PRODUCTS	40911	3057284-00	06/16/2026	07/07/2026	32.40	PUBLIC WORKS SPLIT	514026 - MAINTENANCE MATERIAL	
SCHOLZEN PRODUCTS	40911	3057284-00	06/16/2026	07/07/2026	32.40	PUBLIC WORKS SPLIT	524126 - MAINTENANCE MATERIAL	
SCHOLZEN PRODUCTS	40911	6993709-00	06/10/2026	07/07/2026	2,161.80	SETTER CTS "Q"/	514026 - MAINTENANCE MATERIAL	
SCHOLZEN PRODUCTS	40911	6997670-00	06/29/2026	07/07/2026	3,004.42	METER	514026 - MAINTENANCE MATERIAL	
					\$5,310.22			
					\$5,310.22			
SCOTT M. BURNS	EFT	07012026	07/01/2026	07/07/2026	26.25	LEGAL SERVICES SPLIT	105731 - Fire PROFESSIONAL AND	
SCOTT M. BURNS	EFT	07012026	07/01/2026	07/07/2026	26.25	LEGAL SERVICES SPLIT	105831 - P&Z PROFESSIONAL AND	
SCOTT M. BURNS	EFT	07012026	07/01/2026	07/07/2026	52.50	LEGAL SERVICES SPLIT	108031 - Cemetery PROFESSIONAL	

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Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
SCOTT M. BURNS	EFT	07/01/2026	07/01/2026	07/07/2026	131.25	LEGAL SERVICES SPLIT	105431 - Police PROFESSIONAL AN	
SCOTT M. BURNS	EFT	07/01/2026	07/01/2026	07/07/2026	175.00	LEGAL SERVICES SPLIT	554031 - PROFESSIONAL & TECHN	
SCOTT M. BURNS	EFT	07/01/2026	07/01/2026	07/07/2026	262.76	LEGAL SERVICES SPLIT	104331 - Admin PROFESSIONAL AN	
SCOTT M. BURNS	EFT	07/01/2026	07/01/2026	07/07/2026	350.00	LEGAL SERVICES SPLIT	524031 - PROFESSIONAL & TECHN	
SCOTT M. BURNS	EFT	07/01/2026	07/01/2026	07/07/2026	350.00	LEGAL SERVICES SPLIT	524131 - PROFESSIONAL AND TEC	
SCOTT M. BURNS	EFT	07/01/2026	07/01/2026	07/07/2026	350.00	LEGAL SERVICES SPLIT	574031 - PROFESSIONAL AND TEC	
SCOTT M. BURNS	EFT	07/01/2026	07/01/2026	07/07/2026	700.00	LEGAL SERVICES SPLIT	514031 - PROFESSIONAL & TECHN	
SCOTT M. BURNS	EFT	07/01/2026	07/01/2026	07/07/2026	1,075.99	LEGAL SERVICES SPLIT	534031 - PROFESSIONAL & TECHN	
					\$3,500.00			
					\$3,500.00			
SHERRIE ROBINSON - RED DOOR	40912	72	04/15/2026	07/07/2026	1,040.00	JERSIES	107470 - Recreation RECREATION/	
SHERRIE ROBINSON - RED DOOR	40912	73	04/15/2026	07/07/2026	900.00	SOCCER SHIRTS	107471 - Recreation SOCCER EXPE	
SHERRIE ROBINSON - RED DOOR	40912	94-1	06/03/2026	07/07/2026	1,008.30	PICKLEBALL CUPS	107472 - Recreation PICKLEBALL E	
SHERRIE ROBINSON - RED DOOR	40912	97	06/26/2026	07/07/2026	165.00	GLIDERS SHIRTS	107259 - Events GLIDER EVENTS	
					\$3,113.30			
					\$3,113.30			
SHRED ST. GEORGE	40913	36592062426	06/24/2026	07/07/2026	0.62	OFFICE SUPPLIES SPLIT	105824 - P&Z OFFICE SUPPLIES A	
SHRED ST. GEORGE	40913	36592062426	06/24/2026	07/07/2026	0.62	OFFICE SUPPLIES SPLIT	108026 - Cemetery MAINTENANCE	
SHRED ST. GEORGE	40913	36592062426	06/24/2026	07/07/2026	1.23	OFFICE SUPPLIES SPLIT	104124 - Leg OFFICE SUPPLIES AN	
SHRED ST. GEORGE	40913	36592062426	06/24/2026	07/07/2026	1.23	OFFICE SUPPLIES SPLIT	105926 - Visitor MAINTENANCE MA	
SHRED ST. GEORGE	40913	36592062426	06/24/2026	07/07/2026	3.69	OFFICE SUPPLIES SPLIT	105424 - Police OFFICE SUPPLIES	
SHRED ST. GEORGE	40913	36592062426	06/24/2026	07/07/2026	4.94	OFFICE SUPPLIES SPLIT	104324 - Admin OFFICE SUPPLIES	
SHRED ST. GEORGE	40913	36592062426	06/24/2026	07/07/2026	5.85	OFFICE SUPPLIES SPLIT	524024 - OFFICE SUPPLIES AND E	
SHRED ST. GEORGE	40913	36592062426	06/24/2026	07/07/2026	5.85	OFFICE SUPPLIES SPLIT	524124 - OFFICE SUPPLIES AND E	
SHRED ST. GEORGE	40913	36592062426	06/24/2026	07/07/2026	6.50	OFFICE SUPPLIES SPLIT	574026 - MAINTENANCE MATERIAL	
SHRED ST. GEORGE	40913	36592062426	06/24/2026	07/07/2026	9.74	OFFICE SUPPLIES SPLIT	554024 - OFFICE SUPPLIES AND E	
SHRED ST. GEORGE	40913	36592062426	06/24/2026	07/07/2026	11.69	OFFICE SUPPLIES SPLIT	514024 - OFFICE SUPPLIES AND E	
SHRED ST. GEORGE	40913	36592062426	06/24/2026	07/07/2026	12.99	OFFICE SUPPLIES SPLIT	534024 - OFFICE SUPPLIES AND E	
					\$64.95			
					\$64.95			
SKAGGS COMPANIES	40914	450_A_350623_1	06/17/2026	07/07/2026	734.08	UNIFORMS	105447 - Police UNIFORM ALLOWA	
SMITH, TREVOR C	40915	07062026	07/07/2026	07/07/2026	85.00	Overpayment for girls soccer	107471 - Recreation SOCCER EXPE	
					\$85.00			
Snap-on Credit LLC	40916	07012026	06/11/2026	07/07/2026	14.67	PUBLIC WORKS REPAIR SPLIT	108025 - Cemetery REPAIRS TO EQ	
Snap-on Credit LLC	40916	07012026	06/11/2026	07/07/2026	14.67	PUBLIC WORKS REPAIR SPLIT	574026 - MAINTENANCE MATERIAL	
Snap-on Credit LLC	40916	07012026	06/11/2026	07/07/2026	14.70	PUBLIC WORKS REPAIR SPLIT	106125 - Class C REPAIR TO EQUIP	
Snap-on Credit LLC	40916	07012026	06/11/2026	07/07/2026	14.72	PUBLIC WORKS REPAIR SPLIT	107025 - Parks REPAIRS TO EQUIP	
Snap-on Credit LLC	40916	07012026	06/11/2026	07/07/2026	14.72	PUBLIC WORKS REPAIR SPLIT	514025 - REPAIR TO EQUIPMENT	
Snap-on Credit LLC	40916	07012026	06/11/2026	07/07/2026	14.72	PUBLIC WORKS REPAIR SPLIT	524025 - REPAIR TO EQUIPMENT	
Snap-on Credit LLC	40916	07012026	06/11/2026	07/07/2026	14.72	PUBLIC WORKS REPAIR SPLIT	524125 - REPAIRS TO EQUIPMENT	
					\$102.92			
					\$102.92			
STATE B OF SOUTHERN UTAH	7162601	PR071026-424	07/16/2026	07/16/2026	3,043.38	Medicare Tax	102221 - FICA PAYABLE	
STATE B OF SOUTHERN UTAH	7162601	PR071026-424	07/16/2026	07/16/2026	6,726.70	Federal Income Tax	102222 - FEDERAL WITHHOLDING	
STATE B OF SOUTHERN UTAH	7162601	PR071026-424	07/16/2026	07/16/2026	13,012.82	Social Security Tax	102221 - FICA PAYABLE	
					\$22,782.90			
					\$22,782.90			
THE UTAH 1033 FOUNDATION	40925	PR062626-6866	07/02/2026	07/13/2026	40.00	UTAH 1033 CONTRIBUTION	102245 - MISC/PAYROLL PAYABLE	
					\$40.00			

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Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
TINKS SUPERIOR AUTO PARTS	40887	5286658	06/04/2026	07/07/2026	2.30	PUBLIC WORKS SPLIT	574026 - MAINTENANCE MATERIAL	
TINKS SUPERIOR AUTO PARTS	40887	5286658	06/04/2026	07/07/2026	5.17	PUBLIC WORKS SPLIT	524026 - MAINTENANCE MATERIAL	
TINKS SUPERIOR AUTO PARTS	40887	5286658	06/04/2026	07/07/2026	5.17	PUBLIC WORKS SPLIT	106126 - Class C MAINTENANCE, M	
TINKS SUPERIOR AUTO PARTS	40887	5286658	06/04/2026	07/07/2026	5.17	PUBLIC WORKS SPLIT	524126 - MAINTENANCE MATERIAL	
TINKS SUPERIOR AUTO PARTS	40887	5286658	06/04/2026	07/07/2026	5.18	PUBLIC WORKS SPLIT	514026 - MAINTENANCE MATERIAL	
TINKS SUPERIOR AUTO PARTS	40887	581411	02/24/2026	07/07/2026	12.85	PUBLIC WORKS SPLIT	574026 - MAINTENANCE MATERIAL	
TINKS SUPERIOR AUTO PARTS	40887	581411	02/24/2026	07/07/2026	28.89	PUBLIC WORKS SPLIT	514026 - MAINTENANCE MATERIAL	
TINKS SUPERIOR AUTO PARTS	40887	581411	02/24/2026	07/07/2026	28.91	PUBLIC WORKS SPLIT	524026 - MAINTENANCE MATERIAL	
TINKS SUPERIOR AUTO PARTS	40887	581411	02/24/2026	07/07/2026	28.91	PUBLIC WORKS SPLIT	106126 - Class C MAINTENANCE, M	
TINKS SUPERIOR AUTO PARTS	40887	581411	02/24/2026	07/07/2026	28.91	PUBLIC WORKS SPLIT	524126 - MAINTENANCE MATERIAL	
TINKS SUPERIOR AUTO PARTS	40887	585111	05/06/2026	07/07/2026	1.30	PUBLIC WORKS SPLIT	574026 - MAINTENANCE MATERIAL	
TINKS SUPERIOR AUTO PARTS	40887	585111	05/06/2026	07/07/2026	2.92	PUBLIC WORKS SPLIT	106126 - Class C MAINTENANCE, M	
TINKS SUPERIOR AUTO PARTS	40887	585111	05/06/2026	07/07/2026	2.92	PUBLIC WORKS SPLIT	514026 - MAINTENANCE MATERIAL	
TINKS SUPERIOR AUTO PARTS	40887	585111	05/06/2026	07/07/2026	2.92	PUBLIC WORKS SPLIT	524126 - MAINTENANCE MATERIAL	
TINKS SUPERIOR AUTO PARTS	40887	585371	05/11/2026	07/07/2026	3.20	PUBLIC WORKS SPLIT	574026 - MAINTENANCE MATERIAL	
TINKS SUPERIOR AUTO PARTS	40887	585371	05/11/2026	07/07/2026	7.19	PUBLIC WORKS SPLIT	524026 - MAINTENANCE MATERIAL	
TINKS SUPERIOR AUTO PARTS	40887	585371	05/11/2026	07/07/2026	7.19	PUBLIC WORKS SPLIT	106126 - Class C MAINTENANCE, M	
TINKS SUPERIOR AUTO PARTS	40887	585371	05/11/2026	07/07/2026	7.19	PUBLIC WORKS SPLIT	514026 - MAINTENANCE MATERIAL	
TINKS SUPERIOR AUTO PARTS	40887	585371	05/11/2026	07/07/2026	7.19	PUBLIC WORKS SPLIT	524126 - MAINTENANCE MATERIAL	
TINKS SUPERIOR AUTO PARTS	40887	585699	05/18/2026	07/07/2026	28.50	REPAIR KIT	108026 - Cemetery MAINTENANCE	
TINKS SUPERIOR AUTO PARTS	40887	585793	05/19/2026	07/07/2026	15.20	PUBLIC WORKS SPLIT	574026 - MAINTENANCE MATERIAL	
TINKS SUPERIOR AUTO PARTS	40887	585793	05/19/2026	07/07/2026	34.20	PUBLIC WORKS SPLIT	106126 - Class C MAINTENANCE, M	
TINKS SUPERIOR AUTO PARTS	40887	585793	05/19/2026	07/07/2026	34.20	PUBLIC WORKS SPLIT	514026 - MAINTENANCE MATERIAL	
TINKS SUPERIOR AUTO PARTS	40887	585793	05/19/2026	07/07/2026	34.20	PUBLIC WORKS SPLIT	524126 - MAINTENANCE MATERIAL	
TINKS SUPERIOR AUTO PARTS	40887	585793	05/19/2026	07/07/2026	34.20	PUBLIC WORKS SPLIT	106140 - Class C GAS AND OIL	
TINKS SUPERIOR AUTO PARTS	40887	586091	05/26/2026	07/07/2026	149.94	rotella	108025 - Cemetery REPAIRS TO EQ	
TINKS SUPERIOR AUTO PARTS	40887	586092	05/26/2026	07/07/2026	7.44	PUBLIC WORKS REPAIR SPLIT	574026 - MAINTENANCE MATERIAL	
TINKS SUPERIOR AUTO PARTS	40887	586092	05/26/2026	07/07/2026	7.44	PUBLIC WORKS REPAIR SPLIT	106125 - Class C REPAIR TO EQUIP	
TINKS SUPERIOR AUTO PARTS	40887	586092	05/26/2026	07/07/2026	7.46	PUBLIC WORKS REPAIR SPLIT	514025 - Parks REPAIRS TO EQUIP	
TINKS SUPERIOR AUTO PARTS	40887	586092	05/26/2026	07/07/2026	7.46	PUBLIC WORKS REPAIR SPLIT	524025 - REPAIR TO EQUIPMENT	
TINKS SUPERIOR AUTO PARTS	40887	586092	05/26/2026	07/07/2026	7.46	PUBLIC WORKS REPAIR SPLIT	524125 - REPAIR TO EQUIPMENT	
TINKS SUPERIOR AUTO PARTS	40887	586092	05/26/2026	07/07/2026	7.46	PUBLIC WORKS REPAIR SPLIT	108025 - Cemetery REPAIRS TO EQ	
TINKS SUPERIOR AUTO PARTS	40887	586130	05/26/2026	07/07/2026	12.39	PUBLIC WORKS REPAIR SPLIT	574026 - MAINTENANCE MATERIAL	
TINKS SUPERIOR AUTO PARTS	40887	586130	05/26/2026	07/07/2026	12.43	PUBLIC WORKS REPAIR SPLIT	107025 - Parks REPAIRS TO EQUIP	
TINKS SUPERIOR AUTO PARTS	40887	586130	05/26/2026	07/07/2026	12.43	PUBLIC WORKS REPAIR SPLIT	514025 - REPAIR TO EQUIPMENT	
TINKS SUPERIOR AUTO PARTS	40887	586130	05/26/2026	07/07/2026	12.43	PUBLIC WORKS REPAIR SPLIT	524025 - REPAIR TO EQUIPMENT	
TINKS SUPERIOR AUTO PARTS	40887	586130	05/26/2026	07/07/2026	12.43	PUBLIC WORKS REPAIR SPLIT	524125 - REPAIRS TO EQUIPMENT	
TINKS SUPERIOR AUTO PARTS	40887	586130	05/26/2026	07/07/2026	12.44	PUBLIC WORKS REPAIR SPLIT	106125 - Class C REPAIR TO EQUIP	
TINKS SUPERIOR AUTO PARTS	40887	586130	05/26/2026	07/07/2026	12.44	PUBLIC WORKS REPAIR SPLIT	574026 - MAINTENANCE MATERIAL	
TINKS SUPERIOR AUTO PARTS	40887	586185	05/27/2026	07/07/2026	2.30	PUBLIC WORKS SPLIT	524026 - MAINTENANCE MATERIAL	
TINKS SUPERIOR AUTO PARTS	40887	586185	05/27/2026	07/07/2026	5.17	PUBLIC WORKS SPLIT	106126 - Class C MAINTENANCE, M	
TINKS SUPERIOR AUTO PARTS	40887	586185	05/27/2026	07/07/2026	5.17	PUBLIC WORKS SPLIT	524126 - MAINTENANCE MATERIAL	
TINKS SUPERIOR AUTO PARTS	40887	586185	05/27/2026	07/07/2026	5.17	PUBLIC WORKS SPLIT	514026 - MAINTENANCE MATERIAL	
TINKS SUPERIOR AUTO PARTS	40887	586185	05/27/2026	07/07/2026	5.18	PUBLIC WORKS SPLIT	574026 - MAINTENANCE MATERIAL	
TINKS SUPERIOR AUTO PARTS	40887	586246	05/28/2026	07/07/2026	14.53	hose guage	554026 - MAINTENANCE MATERIAL	
TINKS SUPERIOR AUTO PARTS	40887	586257	05/28/2026	07/07/2026	17.98	GLOVES	105440 - Police GAS AND OIL	
TINKS SUPERIOR AUTO PARTS	40887	586260	05/28/2026	07/07/2026	46.83	police oil change	574026 - MAINTENANCE MATERIAL	
TINKS SUPERIOR AUTO PARTS	40887	586281	05/28/2026	07/07/2026	8.15	PUBLIC WORKS SPLIT	524026 - MAINTENANCE MATERIAL	
TINKS SUPERIOR AUTO PARTS	40887	586281	05/28/2026	07/07/2026	18.33	PUBLIC WORKS SPLIT	106126 - Class C MAINTENANCE, M	
TINKS SUPERIOR AUTO PARTS	40887	586281	05/28/2026	07/07/2026	18.33	PUBLIC WORKS SPLIT	524126 - MAINTENANCE MATERIAL	
TINKS SUPERIOR AUTO PARTS	40887	586281	05/28/2026	07/07/2026	18.33	PUBLIC WORKS SPLIT	514026 - MAINTENANCE MATERIAL	
TINKS SUPERIOR AUTO PARTS	40887	586281	05/28/2026	07/07/2026	18.34	PUBLIC WORKS SPLIT	106125 - Class C REPAIR TO EQUIP	
TINKS SUPERIOR AUTO PARTS	40887	586281	06/02/2026	07/07/2026	2.37	PUBLIC WORKS REPAIR SPLIT	108025 - Cemetery REPAIRS TO EQ	
TINKS SUPERIOR AUTO PARTS	40887	586529	06/02/2026	07/07/2026	2.37	PUBLIC WORKS REPAIR SPLIT	574026 - MAINTENANCE MATERIAL	
TINKS SUPERIOR AUTO PARTS	40887	586529	06/02/2026	07/07/2026	2.37	PUBLIC WORKS REPAIR SPLIT	107025 - Parks REPAIRS TO EQUIP	
TINKS SUPERIOR AUTO PARTS	40887	586529	06/02/2026	07/07/2026	2.38	PUBLIC WORKS REPAIR SPLIT	514025 - REPAIR TO EQUIPMENT	
TINKS SUPERIOR AUTO PARTS	40887	586529	06/02/2026	07/07/2026	2.38	PUBLIC WORKS REPAIR SPLIT	524025 - REPAIR TO EQUIPMENT	
TINKS SUPERIOR AUTO PARTS	40887	586529	06/02/2026	07/07/2026	2.38	PUBLIC WORKS REPAIR SPLIT	524125 - REPAIRS TO EQUIPMENT	
TINKS SUPERIOR AUTO PARTS	40887	586529	06/02/2026	07/07/2026	2.38	PUBLIC WORKS REPAIR SPLIT		

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Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
TINKS SUPERIOR AUTO PARTS	40887	586924	06/09/2026	07/07/2026	3.29	wire lock	534025 - REPAIR TO EQUIPMENT	
TINKS SUPERIOR AUTO PARTS	40887	586998	06/11/2026	07/07/2026	5.09	PUBLIC WORKS SPLIT	574026 - MAINTENANCE MATERIAL	
TINKS SUPERIOR AUTO PARTS	40887	586998	06/11/2026	07/07/2026	11.46	PUBLIC WORKS SPLIT	524026 - MAINTENANCE MATERIAL	
TINKS SUPERIOR AUTO PARTS	40887	586998	06/11/2026	07/07/2026	11.46	PUBLIC WORKS SPLIT	106126 - Class C MAINTENANCE, M	
TINKS SUPERIOR AUTO PARTS	40887	586998	06/11/2026	07/07/2026	11.46	PUBLIC WORKS SPLIT	524126 - MAINTENANCE MATERIAL	
TINKS SUPERIOR AUTO PARTS	40887	586998	06/11/2026	07/07/2026	11.47	PUBLIC WORKS SPLIT	514026 - MAINTENANCE MATERIAL	
TINKS SUPERIOR AUTO PARTS	40887	587217	06/15/2026	07/07/2026	15.84	filter and treadlocker	105526 - Animal MAINTENANCE MA	
TINKS SUPERIOR AUTO PARTS	40887	587230	06/15/2026	07/07/2026	3.03	PUBLIC WORKS REPAIR SPLIT	106125 - Class C REPAIR TO EQUIP	
TINKS SUPERIOR AUTO PARTS	40887	587230	06/15/2026	07/07/2026	3.03	PUBLIC WORKS REPAIR SPLIT	108025 - Cemetery REPAIRS TO EQ	
TINKS SUPERIOR AUTO PARTS	40887	587230	06/15/2026	07/07/2026	3.03	PUBLIC WORKS REPAIR SPLIT	574026 - MAINTENANCE MATERIAL	
TINKS SUPERIOR AUTO PARTS	40887	587230	06/15/2026	07/07/2026	3.04	PUBLIC WORKS REPAIR SPLIT	107025 - Parks REPAIRS TO EQUIP	
TINKS SUPERIOR AUTO PARTS	40887	587230	06/15/2026	07/07/2026	3.04	PUBLIC WORKS REPAIR SPLIT	514025 - REPAIR TO EQUIPMENT	
TINKS SUPERIOR AUTO PARTS	40887	587230	06/15/2026	07/07/2026	3.04	PUBLIC WORKS REPAIR SPLIT	524025 - REPAIR TO EQUIPMENT	
TINKS SUPERIOR AUTO PARTS	40887	587230	06/15/2026	07/07/2026	3.04	PUBLIC WORKS REPAIR SPLIT	524125 - REPAIRS TO EQUIPMENT	
TINKS SUPERIOR AUTO PARTS	40887	587279	06/16/2026	07/07/2026	94.19	POLICE OIL CHANGE	105440 - Police GAS AND OIL	
					\$1,051.91			
UTAH BARRICADE COMPANY ST.	40888	46909	06/02/2026	07/07/2026	\$1,051.91			
					2,890.75	200 s sidewalk barriers	446174 - Class C - Construction	
					\$2,890.75			
UTAH RETIREMENT SYSTEMS	7072601	PR061226-487	06/18/2026	07/07/2026	426.66	457b Loan	102230 - RETIREMENT PAYABLE	
UTAH RETIREMENT SYSTEMS	7072601	PR061226-487	06/18/2026	07/07/2026	673.46	401k Loan	102230 - RETIREMENT PAYABLE	
UTAH RETIREMENT SYSTEMS	7072601	PR061226-487	06/18/2026	07/07/2026	763.00	Roth IRA	102230 - RETIREMENT PAYABLE	
UTAH RETIREMENT SYSTEMS	7072601	PR061226-487	06/18/2026	07/07/2026	2,372.25	457 Plan	102230 - RETIREMENT PAYABLE	
UTAH RETIREMENT SYSTEMS	7072601	PR061226-487	06/18/2026	07/07/2026	6,238.55	401k Plan	102230 - RETIREMENT PAYABLE	
UTAH RETIREMENT SYSTEMS	7072601	PR061226-487	06/18/2026	07/07/2026	14,097.28	State Retirement	102230 - RETIREMENT PAYABLE	
					\$24,571.20			
UTAH RETIREMENT SYSTEMS	7132601	PR062626-487	07/02/2026	07/13/2026	19.13	Post Retired	102230 - RETIREMENT PAYABLE	
UTAH RETIREMENT SYSTEMS	7132601	PR062626-487	07/02/2026	07/13/2026	426.66	457b Loan	102230 - RETIREMENT PAYABLE	
UTAH RETIREMENT SYSTEMS	7132601	PR062626-487	07/02/2026	07/13/2026	673.46	401k Loan	102230 - RETIREMENT PAYABLE	
UTAH RETIREMENT SYSTEMS	7132601	PR062626-487	07/02/2026	07/13/2026	763.00	Roth IRA	102230 - RETIREMENT PAYABLE	
UTAH RETIREMENT SYSTEMS	7132601	PR062626-487	07/02/2026	07/13/2026	2,326.75	457 Plan	102230 - RETIREMENT PAYABLE	
UTAH RETIREMENT SYSTEMS	7132601	PR062626-487	07/02/2026	07/13/2026	6,189.48	401k Plan	102230 - RETIREMENT PAYABLE	
UTAH RETIREMENT SYSTEMS	7132601	PR062626-487	07/02/2026	07/13/2026	13,970.30	State Retirement	102230 - RETIREMENT PAYABLE	
					\$24,368.78			
					\$48,939.98			
UTAH STATE TAX COMMISSION	40926	PR052926-490	06/04/2026	07/13/2026	3,381.28	State Income Tax	102223 - STATE WITHHOLDING PAY	
UTAH STATE TAX COMMISSION	40926	PR061226-490	06/18/2026	07/13/2026	3,669.89	State Income Tax	102223 - STATE WITHHOLDING PAY	
					\$7,051.17			
					\$7,051.17			
UTAH VALLEY UNIVERSITY	40917	AC30095	04/11/2026	07/07/2026	60.00	SKILLS EXAM	105731 - Fire PROFESSIONAL AND	
UTAH'S PATCHWORK PARKWAY C	40918	105	05/29/2026	07/07/2026	\$60.00	PATCHWORK ANNUAL	104943 - Non-Dep PATCHWORK BI-	
					\$1,500.00			
VERIZON WIRELESS	40919	6146652550	06/21/2026	07/07/2026	21.44	CELL PHONE - JET SMITH - SPLIT	107228 - Events TELEPHONE	
VERIZON WIRELESS	40919	6146652550	06/21/2026	07/07/2026	21.45	CELL PHONE - JET SMITH - SPLIT	105928 - Visitor TELEPHONE	
VERIZON WIRELESS	40919	6146652550	06/21/2026	07/07/2026	32.17	CELL PHONE - PUBLIC WORKS - SPLIT	514028 - TELEPHONE	
VERIZON WIRELESS	40919	6146652550	06/21/2026	07/07/2026	32.17	CELL PHONE - PUBLIC WORKS - SPLIT	524028 - TELEPHONE	
VERIZON WIRELESS	40919	6146652550	06/21/2026	07/07/2026	32.17	CELL PHONE - PUBLIC WORKS - SPLIT	524128 - TELEPHONE	
VERIZON WIRELESS	40919	6146652550	06/21/2026	07/07/2026	32.17	CELL PHONE - PUBLIC WORKS - SPLIT	574028 - TELEPHONE	
VERIZON WIRELESS	40919	6146652550	06/21/2026	07/07/2026	38.90	CELL PHONE - LIBRARY	107528 - Library TELEPHONE	
VERIZON WIRELESS	40919	6146652550	06/21/2026	07/07/2026	42.89	CELL PHONE - ANNA CARLSON - RECREATION	107428 - Recreation TELEPHONE	
VERIZON WIRELESS	40919	6146652550	06/21/2026	07/07/2026	50.08	CELL PHONE - POOL	106928 - Pool TELEPHONE	

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Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
VERIZON WIRELESS	40919	6146652550	06/21/2026	07/07/2026	80.02	CELL PHONE - RED CREEK PLANT	534028 - TELEPHONE	
VERIZON WIRELESS	40919	6146652550	06/21/2026	07/07/2026	342.36	CELL PHONES/DATA CARDS	105428 - Police TELEPHONE	
					<u>\$725.82</u>			
					\$725.82			
WESTERN UNITED ELECTRIC SU	40889	6175902	06/11/2026	07/07/2026	3,351.86	ip-15-pvtu	534026 - MAINTENANCE MATERIAL	
					<u>\$3,351.86</u>			
WILL EISENACH	40920	0002	05/22/2026	07/07/2026	100.00	guard recert	106931 - Pool PROFESSIONAL AND	
					<u>\$100.00</u>			
					<u>\$264,040.86</u>			

**PAROWAN CITY, UTAH
WATER REVENUE BONDS**

**AUTHORIZING BOND RESOLUTION
July 23, 2026**

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING THE MAXIMUM REPAYABLE AMOUNT OF \$12,000,000 WATER REVENUE BONDS, IN ONE OR MORE SERIES, PURSUANT TO A FINAL BOND RESOLUTION TO BE APPROVED BY THE MAYOR, AND CITY MANAGER AS THE PRICING COMMITTEE, TO CONSTRUCT WATER SYSTEM IMPROVEMENTS; AND RELATED MATTERS.

WHEREAS, the City Council (the “Council”) of Parowan City, Iron County, Utah (the “Issuer”) desires (i) to finance water system improvements, including spring development, water lines, and treatment, and related improvements (the “Project”), and (ii) to pay the costs associated with that financing, pursuant to the Utah Local Government Bonding Act, Title 11, Chapter 14, Utah Code Annotated 1953, as amended (the “Act”); and

WHEREAS, previously the Issuer adopted a parameters resolution setting forth the maximum aggregate repayable principal amount, hardship grant assessment fee in lieu of interest, maturity, and discount for bonds related to the Project; and

WHEREAS, in order to accomplish those purposes the Issuer desires to issue its Water Revenue Bonds, in one or more series, in the maximum repayable principal amount of not to exceed \$12,000,000 (the “Bonds”) pursuant to this Resolution, and a Final Bond Resolution to be approved by the pricing committee that is authorized herein (the “Final Bond Resolution”) attached as Exhibit B; and

WHEREAS, the Act provides that the Issuer may, by resolution, delegate to one or more officers of Issuer the authority to: (i) in accordance with and within the maximum terms set forth in the parameters resolution, approve the final rate or rates of hardship grant assessment fee in lieu of interest, price, principal amount, maturity or maturities, redemption features, and other terms of the Bond(s); and (ii) approve and execute all documents relating to the issuance of the Bond(s).

WHEREAS, the Bonds shall be payable solely from the Net Revenues of the Issuer’s System (as defined in the Final Bond Resolution) and other moneys pledged therefor in the Final Bond Resolution(s), and shall not constitute or give rise to a general obligation or liability of the Issuer or constitute a charge against its general credit or taxing powers; and

WHEREAS, the Issuer desires to delegate to its Mayor and City Manager (together, the “Pricing Committee”) the authority, in accordance with the parameters

resolution and this Resolution, the authority to approve the final rate or rates of hardship grant assessment fee in lieu of interest, price, repayable principal amount, maturity or maturities, redemption features, and other terms of the Bonds; and (ii) approve and execute all documents relating to the issuance of the Bonds, all in one or more series, in accordance with the Final Bond Resolution:

NOW THEREFORE, IT IS HEREBY RESOLVED by the City Council of Parowan City, Iron County, Utah, as follows:

Section 1. The terms defined or described in the recitals hereto shall have the same meanings when used in the body of this Resolution.

Section 2. All actions heretofore taken (not inconsistent with the provisions of this Resolution), by the Council and by the officers of the Issuer directed toward the issuance and sale of the Bonds, in one or more series, are hereby ratified, approved and confirmed.

Section 3. The Final Bond Resolution attached hereto as Exhibit B is authorized and approved, with such changes thereto as shall be approved by the Pricing Committee, as authorized by Section 11-14-302 of the Act, provided that the principal amount, rate or rates of hardship grant assessment fee in lieu of interest, maturity and discount shall not exceed the maximums set forth in the parameters resolution. The Bonds shall be denominated to reflect the year in which they are issued.

Section 4. The Mayor and City Manager are hereby appointed to be the Pricing Committee with respect to the Bonds, in one or more series, and are further authorized and directed, and the power is hereby delegated to them, to execute and deliver the Bonds and the Final Bond Resolution and all documents relating to the issuance of the Bonds on behalf of the Issuer, with such additions, modifications, deletions and changes thereto as may be deemed necessary or appropriate and approved by the Mayor, whose execution thereof on behalf of the Issuer shall conclusively establish such necessity, appropriateness and approval with respect to all such additions, modifications, deletions and changes incorporated therein.

Section 5. For the purposes set forth in the Final Bond Resolution the Issuer authorizes the issuance of the Bonds, in one or more series, which shall be designated "Parowan City, Iron County, Utah Water Revenue Bonds", in the total maximum repayable principal amount of not to exceed \$12,000,000. The Bonds shall bear a hardship grant assessment fee in lieu of interest at a maximum rate of 2.0% per annum on the unpaid principal balance of the Bonds, shall be dated, shall be issued as fully registered Bonds, and shall mature as provided in the Final Bond Resolution, as shall be approved by the Pricing Committee.

Section 6. The form, terms and provisions of the Bonds and the provisions for the signatures, authentication, payment, registration, transfer, exchange, redemption and number shall be as set forth in the Final Bond Resolution, as shall be approved by the Pricing Committee. The Mayor and City Recorder are hereby authorized and directed to

execute and seal the Bonds and to deliver the Bonds upon payment therefore. The signatures of the Mayor and City Recorder may be by facsimile or manual execution on the Bonds and the signatures of the Mayor, City Manager and City Recorder may be by facsimile or manual execution on all other documents.

Section 7. The Pricing Committee of the Issuer is authorized and directed to execute and deliver the written order of the Issuer for authentication and delivery of the Bonds in accordance with the provisions of the Final Bond Resolution.

Section 8. The Bonds shall be sold to the State of Utah acting through the Department of Environmental Quality, Drinking Water Board, provided that the principal amount, interest or hardship grant assessment fee in lieu of interest, maturity and discount shall not exceed the maximums set forth in the June 11, 2026 parameters resolution. In addition to the loan funding, the Issuer has obtained a commitment for principal forgiveness funding in the amount of \$1,075,000 for the Project that will not need to be repaid.

Section 9. Upon their issuance, the Bonds will constitute special limited obligations of the Issuer payable solely from and to the extent of the sources set forth in the Bonds and the Final Bond Resolution. No provision of this Resolution, the Final Bond Resolution, the Bonds, or any other instrument, shall be construed as creating a general obligation of the Issuer, or of creating a general obligation of the State of Utah or any political subdivision thereof, or as incurring or creating a charge upon the general credit of the Issuer or its taxing powers.

Section 10. The Pricing Committee and other appropriate officials of the Issuer are authorized and directed to execute, seal and deliver for and on behalf of the Issuer any or all additional certificates, documents and other papers and to perform all other acts they may deem necessary or appropriate in order to carry out the matters and documents authorized by this Resolution.

Section 11. After the Bonds are delivered to the Drinking Water Board, and upon receipt of payment therefor, the Final Bond Resolution, shall be and remain irrevocable until the principal of, premium, if any, and hardship grant assessment fee in lieu of interest, if any, on the Bonds are deemed to have been duly discharged in accordance with the terms and provisions of the Final Bond Resolution.

Section 12. In accordance with the provisions of the Act, the City Recorder has caused a "Notice of Public Hearing and Bonds to be Issued" to be (1) posted on the Utah Public Notice Website not less than 14 days before the public hearing, (2) posted on the City website not less than 14 days before the public hearing, (3) posted at the City Hall not less than 14 days before the public hearing and has caused a copy of a Parameters Resolution (with all exhibits attached) to be kept on file in the office of the City Recorder of the Issuer for public examination during regular business hours for at least thirty (30) days from and after the publication thereof.

Section 13. All parts of this Resolution are severable, and if any section, clause or provision of this Resolution is, for any reason, held to be invalid or unenforceable, the invalidity or unenforceability of that section, clause or provision does not affect the remaining sections, clauses or provisions of this Resolution.

Section 14. All resolutions, orders and regulations or parts previously adopted or passed which are in conflict with this Resolution are, to the extent of such conflict, repealed. This repealer shall not be construed so as to revive any resolution, order, regulation or part thereof heretofore repealed.

Section 15. The City Recorder is directed to complete the attached Record of Proceedings.

Section 16. This Resolution shall take effect immediately upon its approval and adoption. This Resolution is deemed and shall constitute the legislative action of the City Council with respect to the approval of the Bonds, and no further legislative action is anticipated at this time. The approval and execution of the Final Bond Resolution by the Pricing Committee, as authorized and delegated herein, is deemed and shall constitute an administrative action.

PASSED, APPROVED AND ADOPTED this July 23, 2026.

Mayor

ATTEST:

City Recorder

(S E A L)

RECORD OF PROCEEDINGS

The City Council (the “City Council”) of Parowan City, Iron County, Utah, met in public session at the regular meeting place of the City Council at 35 East 100 North in Parowan, Utah, on July 23, 2026 (the “Meeting”), at the hour of 5:30 p.m., or as soon thereafter as feasible, with the following members of the City Council being present:

Mollie Halterman	Mayor
David Burton	Councilmember
David Harris	Councilmember
John Dean	Councilmember
Rochell Topham	Councilmember
Lyle Barton	Councilmember

Also present:

Callie Bassett	City Recorder
----------------	---------------

Absent:

which constituted all the members thereof.

After the Meeting had been duly called to order and after other matters were discussed, the foregoing resolution (the “Resolution”) was introduced in written form and fully discussed.

A motion to adopt the Resolution was then duly made by _____ and seconded by _____, and the Resolution was put to a vote and carried, the vote being as follows:

Those voting YEA:

Those voting NAY:

Those Abstaining:

Other business not pertinent to the Resolution appears in the minutes of the Meeting. Upon the conclusion of all business on the Agenda and motion duly made and carried, the Meeting was adjourned.

CERTIFICATE OF CITY RECORDER

I, Callie Bassett, the duly appointed and qualified City Recorder of Parowan City, do hereby certify that the attached Resolution is a true, accurate and complete copy thereof as adopted by the City Council at a public meeting duly held on July 23, 2026 (the "Meeting"). The persons present and the result of the vote taken at the Meeting are all as shown above. The Resolution, with all exhibits attached, was deposited in my office on July 23, 2026, and is officially of record in my possession.

IN WITNESS WHEREOF, I have hereunto subscribed my signature and impressed hereon the official seal of the City, this July 23, 2026.

City Recorder

(SEAL)

CERTIFICATE OF COMPLIANCE WITH
OPEN MEETING LAW

I, Callie Bassett, the undersigned City Recorder of Parowan City, do hereby certify, according to the records of the City in my official possession, and upon my own knowledge and belief, that in accordance with the requirements of Section 52-4-202, Utah Code Annotated, 1953, as amended, I gave not less than twenty-four (24) hours public notice of the agenda, date, time and place of the July 23, 2026, public meeting held by the governing body of the City as follows:

(a) By causing a notice, in the form attached hereto (the "Meeting Notice"), to be posted at the principal office of the City at least twenty-four (24) hours prior to the convening of the meeting, the Meeting Notice having continuously remained so posted and available for public inspection until the completion of the meeting; and

(b) By causing a copy of the Meeting Notice to be posted on the City website at least twenty-four (24) hours prior to the convening of the meeting.

(c) By causing the Meeting Notice to be posted on the Utah Public Notice Website at least twenty-four (24) hours prior to the convening of the meeting.

IN WITNESS WHEREOF, I have hereunto subscribed my official signature this July 23, 2026.

City Recorder

(SEAL)

Attach Meeting Notice (agenda) and proof of posting

1. On City website
2. On Utah Public Notice Website
3. At City Hall)
- 4.

EXHIBIT B

FORM OF FINAL BOND RESOLUTION

(See Transcript Document No. __)

PAROWAN CITY, UTAH
TAXABLE WATER REVENUE BONDS, SERIES 2026
FINAL BOND RESOLUTION OF PRICING COMMITTEE
_____, 2026

RESOLUTION NO. _____

A RESOLUTION OF THE PRICING COMMITTEE AUTHORIZING THE ISSUANCE AND SALE OF TAXABLE WATER REVENUE BONDS, SERIES 2026 IN THE MAXIMUM REPAYABLE PRINCIPAL AMOUNT OF \$9,675,000, FOR WATER SYSTEM IMPROVEMENTS, AND RELATED IMPROVEMENTS; AUTHORIZING ALL RELATED DOCUMENTS AND ACTION; AND RELATED MATTERS.

WHEREAS, on July 23, 2026, the City Council of Parowan City, Iron County, Utah (the "Issuer"), adopted a resolution (the "Authorizing Resolution") authorizing Water Revenue Bonds in the maximum repayable principal amount of \$12,000,000 to finance, in part, the acquisition and construction of water system improvements, including sorubg development, water lines, treatment, and related improvements to the Issuer's System, including all equipment and necessary appurtenances thereof (the "Project"); and

WHEREAS, in the Authorizing Resolution, the Mayor and City Manager were appointed to be a pricing committee under the provisions of Section 11-14-302(f) to approve the hardship grant assessment fee rate in lieu of interest, principal amount, maturity, redemption features and other terms of the bonds: and

WHEREAS, as the pricing committee, the Mayor and City Manager hereby desire to finalize the terms for the issuance of the Issuer's Taxable Water Revenue Bonds, Series 2026 in the total maximum Repayable Principal Amount of \$9,675,000 (the "Series 2026 Bonds") consisting of a total funding amount of \$10,750,000, with \$1.075,000 in principal forgiveness that is not required to be repaid, with the Repayable Principal Amount bearing a hardship grant assessment fee in lieu of interest at the rate of 2.00% per annum; and

WHEREAS, the Issuer does not have on hand money to pay the cost of the System improvements and the revenues to be derived by the Issuer from the operation of its System and other than the Issuer's Outstanding Bonds (as defined herein below) the Issuer's Revenues (as defined herein) will not be pledged or hypothecated in any manner or for any purpose at the time of the issuance of the Series 2026 Bonds; and

WHEREAS, the Utah Local Government Bonding Act, Title 11, Chapter 14, Utah Code Annotated 1953, as amended (the "Act"), provides that the Issuer may issue nonvoted revenue bonds as long as revenues generated from the revenue producing facilities of the Issuer are sufficient to pay for operation and maintenance of such facilities and debt service on all outstanding obligations secured by the revenues of such facilities; and

WHEREAS, the Issuer has been advised that its System will generate sufficient revenues to pay for operation and maintenance of the System, as well as debt service on all

Outstanding Bonds and all proposed obligations secured by the revenues of the System, including the Series 2026 Bonds authorized herein; and

WHEREAS, the State of Utah acting through its Department of Environmental Quality, Drinking Water Board (the "Drinking Water Board" or "DWB") has offered to purchase at par the Issuer's Series 2026 Bonds in the total maximum Repayable Principal Amount of \$9,675,000 (the "Series 2026 Bonds") consisting of a total funding amount of \$10,750,000, with \$1,075,000 in principal forgiveness, bearing a hardship grant assessment fee in lieu of interest at the rate of 2.00% per annum on the unpaid Repayable Principal Amount thereof; and

WHEREAS, the Issuer desires to accept the offer of the Drinking Water Board and to confirm the sale of the Series 2026 Bonds to the Drinking Water Board:

NOW, THEREFORE, BE IT RESOLVED by the City Council of Parowan City, Iron County, Utah, as follows:

ARTICLE I

DEFINITIONS

As used in this Final Bond Resolution, the following terms shall have the following meanings unless the context otherwise clearly indicates:

“Annual Debt Service” means the annual payment of principal of, premium or penalty, if any, and interest, if any, or hardship grant assessment fee in lieu of interest, if any, to be paid by the Issuer during any Sinking Fund Year on the Series 2026 Bonds which are secured by the Net Revenues of the System.

“Bondholder” or “Registered Owner” means the registered holder of any Series 2026 Bond, the issuance of which is authorized herein.

“Bonds” means the Series 2026 Bonds, the Outstanding Bonds, and any Parity Bonds, issued pursuant to the authority of this Final Bond Resolution issued under section 4.2.

“Depository Bank” means a “Qualified Depository” as defined in the State Money Management Act of 1974, Title 51, Chapter 7, Utah Code Annotated, 1953, as amended, selected by the Issuer to receive deposits for the Water Revenue Fund as herein described, the deposits of which are insured by the Federal Deposit Insurance Corporation.

“Drinking Water Board” means the State of Utah Department of Environmental Quality, Drinking Water Board, or any successor agency thereof.

“Escrow Account” means an account to be held in escrow by the Escrow Agent pursuant to the Escrow Agreement, such account to be used for the purpose of depositing the proceeds of the sale of the Series 2026 Bonds and accounting for those proceeds pursuant to the terms of the Escrow Agreement.

“Escrow Agent” means the Utah State Treasurer, and its successors and assigns, which shall so act pursuant to the terms of the Escrow Agreement.

“Escrow Agreement” means the escrow agreement entered among the Issuer, the Drinking Water Board, and the Escrow Agent on the date of delivery of the Series 2026 Bonds.

“Exchange Bonds” means the fully registered Series 2026 Bonds issued in substantially the form set forth in Exhibit A-2, in exchange for the State Bonds representing the Series 2026 Bonds, or in exchange for other Exchange Bonds, in the denomination of \$1,000 or any integral multiple thereof.

“Fully Registered Bond” means any single Bond that is fully registered in the denomination(s) equal to the aggregate principal amount of the applicable Series 2026 Bonds authorized herein.

“Hardship Grant Assessment Fee in Lieu of Interest” means a special assessment levied by the Drinking Water Board against the Issuer in consideration for agreeing to finance the Project financed with the Series 2026 Bonds and shall be equal to 2.0% per annum of the outstanding repayable principal balance of the Series 2026 Bonds and shall be payable as provided herein.

“Issuer” means Parowan City, Iron County, Utah, or its successors.

“Net Revenues” means Revenues after provision has been made for the payment of Operation and Maintenance Expenses.

“Operation and Maintenance Expenses” means all expenses reasonably incurred in connection with the operation and maintenance of the System, after tax revenues are applied to such expenses, including the cost of water and water treatment, whether incurred by the Issuer or paid to any other municipality or company pursuant to contract or otherwise, repairs and renewals (other than capital improvements) necessary to keep the System in efficient operating condition, the cost of audits hereinafter required, fees of the paying agents of the Bonds, payment of premiums for insurance on the System hereinafter required and, generally, all expenses, exclusive of depreciation, which under generally accepted accounting practices are properly allocable to the operation and maintenance of the System, but only such expenses as are reasonably and properly necessary to the efficient operation and maintenance of the System shall be included.

“Original Issue Date” means the dated date of the Series 2026 Bonds, which is the date on which the Series 2026 Bonds are issued.

“Outstanding Obligations” means collectively the Issuer’s (1) Water Revenue Bonds, Series 2008 in the original principal amount of \$1,923,000 and (2) Water Revenue Bonds, Series 2013 in the original principal amount of \$660,000.

“Paying Agent” means the person or persons authorized by the Issuer to pay the principal of and interest, if any, or hardship grant assessment fee in lieu of interest on the Series 2026 Bonds on behalf of the Issuer. The initial paying agent for the Series 2026 Bonds is the City Finance Director of the Issuer.

“Principal amount” means the outstanding Repayable Principal Amount of the Series 2026 Bonds payable to the Registered Owner thereof as provided in Sections 2.2 and 2.3 hereof.

“Principal Forgiveness” means the maximum amount of \$1,075,000, which reduces the maximum construction funding from the Drinking Water Board of \$10,750,000, resulting in a maximum Repayable Principal Amount of \$9,675,000.

“Project” means financing, in part, the acquisition and construction of water system improvements, including replacing the spring line, and related improvements to the Issuer’s System, and all equipment and appurtenances thereto.

“Registered Owner” means the person or persons in whose name or names a bond shall be registered on the books of the Issuer kept for that purpose in accordance with the provisions of this Final Bond Resolution.

“Registrar” means the person or persons authorized by the Issuer to maintain the registration books with respect to the Series 2026 Bonds on behalf of the Issuer. The initial Registrar for the Series 2026 Bonds is the City Recorder of the Issuer.

“Repayable Principal Amount” means the maximum principal amount of the Series 2026 Bonds payable to the Registered Owner thereof calculated by reducing the purchase price of the Series 2026 Bonds by the Principal Forgiveness amounts as provided in Sections 2.2 and 2.3 hereof resulting in a maximum Repayable Principal Amount of \$9,675,000.

“Revenues” means all gross income and revenues of any kind, from any source whatsoever, derived from the operation of the System, including, without limitation, all fees, rates, connection charges, and other charges, the gross revenues of all improvements, additions, and extensions of the System hereafter constructed or acquired, and all interest earned by and profits derived from the sale of investments made with the income or other revenues. Balances held in the Revenue Fund on the last day of each Fiscal Year in excess of 25% of the amount of the Operation and Maintenance Expenses for that Fiscal Year, after payment of all Operation and Maintenance Expenses and all deposits required by Section 3.5(a)-(c) of this Final Bond Resolution to that date have been made, shall be considered to be Revenues available for the next Fiscal Year.

“Series 2026 Bonds” means the Issuer’s Taxable Water Revenue Bonds, Series 2026 issued pursuant to this Final Bond Resolution in the aggregate maximum Repayable Principal Amount of \$9,675,000, bearing a hardship grant assessment fee in lieu of interest at the rate of 2.0% per annum on the outstanding Repayable Principal Amount of the Series 2026 Bonds, as authorized herein to finance the Project. The maximum Repayable Principal Amount consists of a total construction funding of \$10,750,000, less the maximum Principal Forgiveness of \$1,075,000, for a maximum Repayable Principal Amount of \$9,675,000.

“Sinking Fund Year” means the twelve-month period beginning on July 1 of the calendar year and ending on the next succeeding June 30; provided, however, that the first Sinking Fund Year will begin on the delivery date of the Series 2026 Bonds and will end on the next succeeding June 30.

“State Bonds” means the fully registered Series 2026 Bonds issued in substantially the form set forth in Exhibit A-1, in a denomination equal to the aggregate principal amount of the Series 2026 Bonds.

“System” means the whole and each and every part of the culinary drinking water system of the Issuer, including the Project to be financed, in whole or in part, with the proceeds of the Series 2026 Bonds to be issued pursuant to this Final Bond Resolution, and all property, real, personal and mixed, of every nature now or hereafter owned by the Issuer and used or useful in the operation of such Water systems, together with all improvements, extensions, enlargements, additions, and repairs thereto which may be made while any of the Bonds remain outstanding.

ARTICLE II

ISSUANCE OF SERIES 2026 BONDS

Section 2.1 Principal Amount, Designation Series and Interest Rate. The Series 2026 Bonds are hereby authorized for issuance for the purposes of providing funds to finance, in part, (i) the acquisition and construction of the Project, and (ii) to pay the costs of issuing the Series 2026 Bonds. The Series 2026 Bonds shall be limited to the total maximum Repayable Principal Amount of \$9,675,000 bearing a hardship grant assessment fee in lieu of interest at a rate of 2.0% per annum on the unpaid Repayable Principal Amount, and shall be issued (a) in the form set forth in Exhibit A-1, if issued as a State Bond(s), and (b) in the form set forth in Exhibit A-2, if issued as Exchange Bonds, in fully registered form, shall bear a hardship grant assessment fee in lieu of interest at the rate of 2.0% per annum on the outstanding Repayable Principal Amount and shall be payable as specified herein. The Series 2026 Bonds, whether issued as State Bonds or Exchange Bonds, shall be in the denomination of \$1,000 or any integral multiple thereof. The Series 2026 Bonds shall be numbered from one (1) consecutively upward in order of delivery by the Registrar. The Series 2026 Bonds shall be designated as, and shall be distinguished from all other bonds of the Issuer by the title, "Taxable Water Revenue Bonds, Series 2026."

The Series 2026 Bonds shall bear a hardship grant assessment fee in lieu of interest at the rate of 2.0% per annum from the Original Issue Date on the unpaid balance of the Principal Amount and shall be payable as specified herein.

The Series 2026 Bonds shall be in a form to permit the Drinking Water Board to make incremental advances on its total loan commitment to the Issuer during the period of acquisition and construction of the Project.

The Series 2026 Bonds are issued on parity with the Issuer's Outstanding Bonds, such that the Series 2026 Bonds are secured by a pledge of the Net Revenues of the Issuer's System, which pledge is on parity with and equal to the pledge of the Net Revenues securing the Outstanding Bonds.

Section 2.2 Advances of Proceeds. On or before fifteen (15) days prior to the first day of each calendar quarter, beginning prior to the payment by the Issuer of costs of construction of the Project, or at such other time as shall be specified by the Drinking Water Board, the Issuer shall provide to the Drinking Water Board a certificate setting forth a schedule of the costs of the Project which the Issuer estimates will become due and payable by the Issuer prior to the next succeeding calendar quarter and are properly payable with the proceeds of the Series 2026 Bonds. Advances made by the Drinking Water Board on the basis of such certificates shall be deposited in the Escrow Fund. All such advances shall be in the minimum amount of \$1,000 or any integral multiple thereof. Upon receipt of evidence of deposit of each advance in the Escrow Fund, the Finance Director or Mayor of the Issuer shall give telephonic authorization followed by written confirmation to the

Drinking Water Board to stamp or write the date and amount of such advance made by the Drinking Water Board and the corresponding "Amount of Payment" "Principal Forgiveness" "Repayable Principal Amount" and "Total Principal Sum" in the appropriate places on the Certificate of Dates of Payment and Amount appearing on the State Bonds. Each advance made by the Drinking Water Board on the State Bonds shall constitute proceeds of the State Bonds and shall be deemed to constitute the full purchase price and Total Principal Sum of the State Bonds noted on the Certificate of Dates of Payment and Amount appearing on the State Bonds. As advances are made by the Drinking Water Board, the Amount of Payment less the Principal Forgiveness Amounts shall constitute the "Repayable Principal Amount" of each payment and combined the "Total Principal Sum" of the Series 2026 Bonds in the order of maturity of the Series 2026 Bonds..

2.3 Debt Forgiveness. The Drinking Water Board has committed to purchase the Series 2026 Bonds for a maximum purchase price not to exceed the maximum Total Principal Amount of \$10,750,000, with a maximum amount of Principal Forgiveness of \$1,075,000, leaving a maximum Repayable Principal Amount of \$9,675,000. Accordingly, 10.00% of each incremental advance (plus \$1,000 for all incremental advances combined) pursuant to Section 2.2 hereof shall be forgiven and shall be recorded under the "Principal Forgiveness Amount" column on the Certificate of Dates of Payment and Amount on the State Bond certificate. The remaining 90.00% of each incremental advance shall be recorded under the "Repayable Principal Amount" column on the Certificate of Dates of Payment and Amount and shall constitute the total principal repayment obligation of the Issuer with respect to the Series 2026 Bonds.

Section 2.4 Date and Maturities. The Series 2026 Bonds shall be dated as of their date of delivery shall be issued in the amount of \$1,000 or any integral multiple thereof, and shall be paid as provided in this Section. The Series 2026 Bonds shall be initially issued as one fully registered State Bond.

Except as provided in the next succeeding paragraph, principal payments, whether at maturity or by redemption, shall be payable upon presentation of the applicable Series 2026 Bond at the offices of the Paying Agent for endorsement or surrender, or of any successor Paying Agent. Payment of interest or Hardship Grant Assessment Fee in Lieu of Interest, if any, shall be made to the Registered Owner thereof and shall be paid by check or draft mailed to the Registered Owner thereof at his or her address as it appears on the registration books of the Issuer maintained by the Registrar or at such other address as is furnished to the Registrar in writing by such Registered Owner. All payments shall be made in any coin or currency which on the date of payment is legal tender for the payment of debts due the United States of America.

So long as the Drinking Water Board is the Registered Owner of the Series 2026 Bonds, payments of principal and a Hardship Grant Assessment Fee in Lieu of Interest on the Series 2026 Bonds shall be made by check or draft and mailed to the Drinking Water Board as the Registered Owner at the address shown on the registration books maintained by the City Recorder.

The Issuer shall make payments of a Hardship Grant Assessment Fee in Lieu of Interest accruing at the rate of 2.0% per annum from the Original Issue Date on the unpaid balance of the Principal Amount and shall be payable on January 1 of each year, beginning on January 1, 2027.

The Issuer shall make payments of Principal bearing a Hardship Grant Assessment Fee in Lieu of Interest in the Principal Sum stated for each year for the Series 2026 Bonds, beginning January 1, 2030, and continuing on each January 1 thereafter until the Principal Amount sum shall be paid in full, as follows:

<u>January 1</u>	<u>Principal Maturing</u>	<u>January 1</u>	<u>Principal Maturing</u>
		2042	\$331,000
2027	Hardship Grant Assessment	2043	338,000
2028	Hardship Grant Assessment	2044	345,000
2029	Hardship Grant Assessment	2045	351,000
2030	261,000	2046	358,000
2031	266,000	2047	366,000
2032	272,000	2048	373,000
2033	277,000	2049	380,000
2034	283,000	2050	388,000
2035	288,000	2051	396,000
2036	294,000	2052	404,000
2037	300,000	2053	412,000
2038	306,000	2054	420,000
2039	312,000	2055	428,000
2040	318,000	2056	437,000
2041	325,000	2057	446,000

If less than \$9,675,000 total Repayable Principal Amount is advanced on the Series 2026 Bonds, the repayment period shall be shortened and the number of annual principal installments shall be reduced in the inverse order of maturities (and the amount of the final remaining principal installment shall be reduced, if required) to correspond to the actual Principal Amount of the Series 2026 Bonds.

The above repayable principal payments and payment dates shall also be revised and reflected in the Form of State Bond as set forth in Exhibit A-1.

In the event the Series 2026 Bonds are not issued during the calendar year 2026, then the Series of bonds shall be denominated to show the year in which the bonds were issued.

In the event the bid from the lowest responsible bidder on the Project shows that the costs of the Project will exceed the amount of loan commitments the Issuer has already obtained, then, as authorized in Section 11-14-302 of the Act, the Issuer hereby authorizes the Mayor and Finance Director, as a pricing committee, to approve a final principal amount and repayment schedule for the Series 2026 Bonds within the parameters set forth in the Notice of Public Hearing and Bonds to Be Issued posted at least 14 days before this resolution (1) on the Utah Public Notice Website, (2) on the City website, and (3) at City Hall, which parameters are in the aggregate repayable principal amount of not to exceed \$12,000,000, bearing a hardship grant assessment fee in lieu of interest at the rate of 2.0% per annum, to mature in not more than thirty-five (35) years from their date or dates, and to be sold at a price not less than 99% of the total principal amount thereof and all other terms of the Series 2026 Bonds, and to approve and execute all documents related to the issuance of the Series 2026 Bonds. The City Recorder is authorized to attest such signatures and apply the City seal as appropriate.

Section 2.5 Optional Redemption and Redemption Prices. Each principal payment of the Series 2026 Bonds is subject to prepayment and redemption at any time, in whole or in part (if in part, in integral multiples of \$1,000), at the election of the Issuer, in inverse order of the due dates thereof, and by lot selected by the Issuer if less than all of the Series 2026 Bonds of a particular due date are to be redeemed, upon notice as provided in Section 2.6 hereof with respect to Exchange Bonds, and upon at least thirty (30) days' prior written notice of the amount of prepayment and the date scheduled for prepayment to the Drinking Water Board with respect to the Series 2026 Bonds, and at a redemption price equal to 100% of the principal amount to be prepaid or redeemed, plus accrued interest, if any, to the date of redemption.

Section 2.6 Notice of Redemption of Exchange Bonds.

(a) In the event any of the Exchange Bonds are to be redeemed, the Registrar shall cause notice to be given as provided in this Section 2.6. The notice of redemption shall be mailed by first class mail, postage prepaid, to all Registered Owners of the Exchange Bonds to be redeemed at their addresses as they appear on the registration books of the Registrar at least thirty (30) days but not more than forty-five (45) days prior to the date fixed for redemption. The notice shall state the following information:

(i) the complete official name, series and the identification numbers of the Exchange Bonds being redeemed;

(ii) any other descriptive information needed to identify accurately the Exchange Bonds being redeemed, including, but not limited to, the original issue date of such Bonds;

(iii) in the case of partial redemption of any Exchange Bonds, the respective principal amounts thereof to be redeemed;

(iv) the date of mailing of redemption notices and the redemption date;

(v) the redemption price;

(vi) that on the redemption date the redemption price will become due and payable upon each Exchange Bond or portion thereof called for redemption; and

(vii) the place where the Exchange Bonds are to be surrendered for payment of the redemption price, designating the name and address of the redemption agent and providing the name and telephone number of a contact person.

(b) Upon the payment of the redemption price of the Exchange Bonds being redeemed, each check or other transfer of funds issued for such purpose shall identify the Exchange Bonds being redeemed with the proceeds of such check or other transfer.

(c) The Registrar shall not give notice of redemption until there are on deposit with the Paying Agent sufficient funds for the payment of the redemption price.

A second notice of redemption shall be given, not later than ninety (90) days subsequent to the redemption date, to Registered Owners of the Exchange Bonds or the portion thereof redeemed but who failed to deliver their Exchange Bonds for redemption prior to the 60th day following such redemption date. Any notice mailed as provided herein shall be conclusively presumed to have been duly given, whether or not the Registered Owner of the Bonds receives the notice. Receipt of a notice of redemption shall not be a condition precedent to redemption and failure by any Registered Owner to receive any such notice shall not affect the validity of the proceedings for the redemption of the Bonds.

In the event any Exchange Bond is to be redeemed in part only, the notice of redemption shall also state that on or after the redemption date, upon surrender of such Exchange Bond, a new Exchange Bond in principal amount equal to the unredeemed portion of such Exchange Bond will be issued.

Section 2.7 Execution and Delivery of the Series 2026 Bonds. The Mayor is hereby authorized to execute by manual or facsimile signature the Series 2026 Bonds and the City Recorder to countersign by manual or facsimile signature the Series 2026 Bonds and to have imprinted, or otherwise placed on the Series 2026 Bonds the official seal of the Issuer. The City Recorder is hereby authorized to deliver to the Drinking Water Board the Series 2026 Bonds upon the payment of the initial incremental advance for the Series 2026 Bonds.

Section 2.8 Delinquent Payment. If any installment payment of principal of or hardship grant assessment fee in lieu of interest on the Series 2026 Bonds is not paid when due and payable, the issuer shall pay a hardship grant assessment fee in lieu of interest on

each delinquent installment at the rate of eighteen percent (18%) per annum from such due date until paid in full.

Section 2.9 Exchange of State Bonds. As long as the Drinking Water Board is the sole Registered Owner of the Series 2026 Bonds, the Series 2026 Bonds shall be issued only as the Series 2026 Bonds in the form prescribed in Exhibit A-1. It is recognized that the Drinking Water Board may sell or otherwise transfer the Series 2026 Bonds pursuant to the provisions of the State Financing Consolidation Act, Title 63, Chapter 65, Utah Code Annotated 1953, as amended, or otherwise. In the event the Drinking Water Board determines to sell or otherwise transfer all or a portion of the Series 2026 Bonds pursuant to the State Financing Consolidation Act, or otherwise, the Series 2026 Bonds shall be exchanged at the office of the Paying Agent for a like aggregate principal amount of Exchange Bonds in accordance with the provisions of this Section 2.9 and Section 3.1 hereof. Exchange Bonds may thereafter be exchanged from time to time for other Exchange Bonds in accordance with Section 3.1 hereof. Any Series 2026 Bond, or any portion thereof, which is sold or otherwise transferred or liquidated by the Drinking Water Board pursuant to the State Financing Consolidation Act, or otherwise, shall be in the form of an Exchange Bond prescribed in Exhibit A-2, and shall be executed pursuant to the authorization contained in Section 2.7 hereof. Each principal payment on the Series 2026 Bonds not previously paid or canceled shall be represented by an equivalent principal amount of Exchange Bonds, in authorized denominations, and of like maturity. The Issuer and its officers shall execute and deliver such documents and perform such acts as may reasonably be required by the Issuer to accomplish the exchange of the Series 2026 Bonds for Exchange Bonds, provided that the Drinking Water Board pay or cause to be paid all costs and other charges incident to such exchange and the Issuer shall have no obligation to pay any such costs or charges.

ARTICLE III

REGISTRATION, PAYMENT, AND FLOW OF FUNDS

Section 3.1 Execution of and Registration of Series 2026 Bonds; Persons Treated as Owners. The Issuer shall cause books for the registration and transfer of the Series 2026 Bonds to be kept by the City Recorder who is hereby appointed the Registrar of the Issuer with respect to the Series 2026 Bonds. Any Series 2026 Bond may, in accordance with its terms, be transferred only upon the registration books kept by the Registrar, by the person in whose name it is registered, in person or by his or her duly authorized attorney, upon surrender of such Series 2026 Bond for cancellation, accompanied by delivery of a duly executed instrument of transfer in a form approved by the Registrar. No transfer shall be effective until entered on the registration books kept by the Registrar. Upon surrender of any Series 2026 Bond for transfer as provided herein, the Issuer shall execute and deliver in the name of the transferee or transferees, a new Series 2026 Bond of the same maturity and series for a like aggregate principal amount as the Series 2026 Bond surrendered for transfer. Series 2026 Bonds may be exchanged at the office of the Registrar for a like aggregate principal amount of Series 2026 Bonds of the same series or other authorized denominations and the same maturity. The execution by the Issuer of any Series 2026 Bond of any authorized denomination shall constitute full and due authorization of such denomination, and the Registrar shall thereby be authorized to deliver such Series 2026 Bond. The Registrar shall not be required to transfer or exchange any Series 2026 Bond after the mailing of notice calling such Series 2026 Bond for redemption.

Series 2026 Bonds surrendered for payment, redemption or exchange, shall be promptly canceled and destroyed by the Issuer.

The Issuer, the Registrar and the Paying Agent may treat and consider the person in whose name each Series 2026 Bond is registered on the registration books kept by the Registrar as the holder and absolute owner thereof for the purpose of receiving payment of, or on account of, the principal or redemption price thereof and for all other purposes whatsoever, and neither the Issuer, the Registrar nor the Paying Agent shall be affected by any notice to the contrary. Payment of any Series 2026 Bond shall be made only to or upon order of the Registered Owner thereof or his or her legal representative. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Series 2026 Bond to the extent of the sum or sums so paid.

The Issuer may require the payment by the Registered Owner requesting exchange or transfer of Series 2026 Bonds of any tax or other governmental charge and any service charge required to be paid with respect to such exchange or transfer and such charges shall be paid before such new Series 2026 Bond shall be delivered.

Section 3.2 Escrow Fund; Deposit of Bond Proceeds. The proceeds from the sale of the Series 2026 Bonds shall be deposited upon delivery in the Escrow Account and

shall be disbursed pursuant to the provisions of the Escrow Agreement. All monies deposited in the Escrow Account shall be used solely for the purpose of defraying all or a portion of the costs of the Project including the payment of costs of issuance of the Series 2026 Bonds. Any amounts remaining in the Escrow Fund after repayment of excess grant funds shall be transferred to the Bond Sinking Fund, and then if any amounts are remaining they shall be used only for the prepayment of the Series 2026 Bonds. Principal last to become due shall be prepaid first, and in the event less than all of the principal amount of the Bonds maturing on the last due date are to be redeemed, the Issuer shall by lot select those Bonds to be prepaid. Proceeds from the sale of the Series 2026 Bonds on deposit in the Escrow Account, may at the discretion of the Issuer, be invested by the Escrow Agent as provided in the Escrow Agreement. Following the transfer of unexpended funds from the Escrow Account to the Sinking Fund, the Escrow Account will be closed.

Section 3.3 The Series 2026 Bonds Constitute Special Limited Obligations; Pledge of Net Revenues. Notwithstanding anything to the contrary in this Final Bond Resolution, all of the principal of and hardship grant assessment fee in lieu of interest, if any, on the Series 2026 Bonds shall be payable solely from the Net Revenues of the System, all of which are hereby pledged to the payment of the principal of and hardship grant assessment fee in lieu of interest, if any, on the Series 2026 Bonds. In no event shall the Series 2026 Bonds be deemed or construed to be a general indebtedness of the Issuer or payable from any funds of the Issuer other than those derived from the operation of the System.

The Issuer may, in its sole discretion, but without obligation and subject to the Constitution, laws, and budgetary requirements of the State of Utah, make available properly budgeted and legally available funds to defray any insufficiency of Net Revenues to pay the Series 2026 Bonds; provided however, the Issuer has not covenanted and cannot covenant to make said funds available and has not pledged any of such funds for such purpose.

Section 3.4 Flow of Funds. From and after the earlier of the delivery date of the Series 2026 Bonds, and until all the Series 2026 Bonds have been fully paid, the Revenues shall be set aside into Parowan City, Utah Water Revenue Fund referred to herein as "Revenue Fund," previously established and hereby reaffirmed, to be held by the Depository Bank. The Issuer will thereafter make accounting allocations of the funds deposited in the Revenue Fund for the following purposes and in the following priority:

- (a) From the amounts on deposit in the Revenue Fund there shall first be paid all Operation and Maintenance Expenses of the System. For this purpose the Issuer shall establish on its books an account known as the "Expense Account" to which shall be allocated monthly, on or before the 10th day of each month, such portion of the Revenue Fund as is estimated to be required for Operation and Maintenance Expenses of the System for the following month. There shall be allocated to the Expense Account from time to time during the month such additional amounts as may be required to make payments of Operation and Maintenance Expenses for which the amounts theretofore allocated to the Expense Account are insufficient.

(b) From the amounts in the Revenue Fund there shall first be allocated and transferred to the “Parowan City, Utah Water Revenue Bond Sinking Fund” (the “Sinking Fund”) hereby established as hereinafter provided.

(i) Of the amounts allocated to the Sinking Fund there shall be allocated to a subaccount established on the books of the Issuer known as the “Bond Account” such amounts as will assure, to the extent of the availability of Net Revenues from the System, the prompt payment of the principal and hardship grant assessment fee in lieu of interest, if any, on the Series 2026 Bonds as shall become due and all bonds or obligations issued in parity therewith, including the Outstanding Bonds. The amount to be set aside monthly on or before the tenth day of each month with respect to the Series 2026 Bonds shall, as nearly as may be practicable, be allocated to the Bond Account monthly, on or before January 10, 2026, or the tenth day of each month, beginning the tenth day of the month after the date of issuance (which ever is later) and shall equal $\frac{1}{12}$ (in the case of the first Sinking Fund Year, the fraction, the numerator of which is the number one and the denominator of which is the number of months remaining to the next payment date) of the amount of the principal on the payment next due on the Series 2026 Bonds, to the end that there will be sufficient funds allocated to the Bond Account to pay the principal and hardship grant assessment fee in lieu of interest, or interest, if any, on the Series 2026 Bonds and the Outstanding Bonds as and when the same become due. (In the event insufficient moneys are available to make prompt payment of the full principal and interest, if any, on the Series 2026 Bonds and all Outstanding Bonds as shall become due, such moneys shall be allocated pro rata based on the amount of principal next coming due on each Bond.) Amounts allocated to the Bond Account shall be used solely for the purpose of paying principal and hardship grant assessment fee in lieu of interest, or interest, if any, on the Series 2026 Bonds and the Outstanding Bonds, and shall not be reallocated, transferred or paid out for any other purpose

(ii) Of the amounts allocated to the Sinking Fund after there shall have been allocated the amounts required to be allocated under (1) those amounts, if any, as shall be required for the Outstanding Bonds to be deposited in a reserve account; and (2) there shall be allocated monthly on or before the tenth day of each month, beginning January 10, 2026 (or the tenth of the month following the issuance of the Series 2026 Bonds, whichever is later) to the “Reserve Account – Series 2026” established on the books of the Issuer the sum of \$3,800, plus such additional amount as may be required to meet any monthly installment to the Reserve Account – Series 2026 not theretofore made in whole or in part, such allocation shall continue until there shall have been accumulated an amount equal to \$455,080. Amounts allocated to the Reserve Account – Series 2026 shall be used to pay the principal and hardship grant assessment fee in lieu of interest falling due on the Series 2026 Bonds at any time when there are not sufficient funds in the Bond Account to pay the same, but pending such use

may be invested as hereafter provided. When the Reserve Account-Series 2026 has been accumulated as in this paragraph provided, no further allocations to the Reserve Account-Series 2026 need be made unless payments from the Reserve Account-Series 2026 have reduced the same below the amounts required by this paragraph, in which event allocations shall be resumed until such deficiency has been remedied; and

(iii) From the amounts on deposit in the Revenue Fund after the payment of the amounts required by the above subsections, there shall be allocated monthly in accordance with its covenant to establish a Capital Facilities Replacement Reserve Account for the Series 2026 Bonds (the "2026 Replacement Account") as provided in Section 4.1(s) of the Final Bond Resolution, the Issuer will deposit monthly, on the tenth (10th) day of each month beginning January 10, 2026 (or the tenth of month following the issuance of the Series 2026 Bonds, whichever is later), into the Issuer's 2026 Replacement Account an amount equal to 1/12 of 5% of the Issuer's annual operating budget for the System, including debt service and depreciation, for the Issuer's then current fiscal year. The Issuer shall continue to fund the 2026 Replacement Account until the Series 2026 Bonds have been paid in full (or provision is made for such payment) as provided in this Bond Resolution. The Issuer acknowledges that in issuing certain of its Outstanding Bonds that it previously covenanted to set aside 5% of its annual operating budget with respect to those Outstanding Bonds. In covenanting to set aside 5% of its annual operating budget herein, the Issuer is agreeing to continue to set aside 5% of its annual operating budget for as long as the Series 2026 Bonds are outstanding and the Issuer is not covenanting to set aside more than 5% of its operating budget.

(iv) All remaining funds, if any, in the Sinking Fund after all of the payments required to be made into the Bond Account and Reserve Account-Series 2026 and Capital Facilities Replacement Reserve Account have been made, may be used by the Issuer (a) to prepay or redeem the Series 2026 Bonds in whole or in part, (b) to make extensions, improvements, additions, repairs, and replacements to the System, or (c) to be applied to any other lawful purpose as determined by the Issuer.

(c) If at any time, the Revenues derived by the Issuer from the operation of the System shall be insufficient to make any payment to any of the above funds or accounts on the date or dates specified, the Issuer shall make good the amount of such deficiency by making additional payments out of the first available Revenues thereafter derived by the Issuer from the operation of the System.

Section 3.5 Investment of Funds. Any funds allocated to the Bond Account, Replacement Account, and Reserve Accounts may, at the discretion of the Issuer, be invested in accordance with the State Money Management Act. All income derived from the investment of the funds of the Bond Account and Replacement Account shall be maintained in that account and disbursed along with the other moneys on deposit therein

as herein provided. All income derived from the investment of the Reserve Accounts shall at the end of each Sinking Fund Year be transferred by the Issuer to the Bond Account so long as after such transfer the Reserve Accounts are fully funded as provided herein and in the resolutions authorizing the Outstanding Bonds. In the event the balance in the Reserve Accounts is less than the amount required herein, then the income from the investment thereof shall be maintained in each respective reserve account until total deposits in the Reserve Accounts shall equal the amount required to fully fund the Reserve Accounts. There shall not be required to be in the Bond Account and the Reserve Accounts at any time more than the total amount required to pay the total principal of and hardship grant assessment fee in lieu of interest, or interest, if any, due on the Series 2026 Bonds and the Outstanding Bonds. Whenever the money in the Bond Account and the Reserve Accounts equal the total principal amount of the Outstanding Bonds, the Series 2026 Bonds outstanding plus accrued hardship grant assessment fee in lieu of interest thereon, or interest, if any, thereon, the money in those accounts shall be used to prepay all of the Series 2026 Bonds and the Outstanding Bonds then outstanding.

ARTICLE IV

COVENANTS

Section 4.1 Covenants of Issuer. The Issuer hereby covenants and agrees with each and every holder of the Series 2026 Bonds the following:

(a) The Issuer covenants that it shall fund and maintain¹ as provided herein all funds and accounts which were established pursuant to this Final Bond Resolution, until such time as the Series 2026 Bonds have been paid in full.

(b) The rates for all water service supplied by the System to the Issuer and its inhabitants and to all customers within or without the boundaries of the Issuer shall be sufficient for the payment and/or redemption of the Series 2026 Bonds and Outstanding Bonds, provided such rates must be reasonable rates for the type, kind, and character of the service rendered. There shall be no free service and there shall be charged against all users of the System, including the Issuer, such rates and amounts as shall be adequate to meet the debt service payments on the Series 2026 Bonds, the Outstanding Bonds and any Parity Bonds (as defined in Section 4.2) when due. The rates charged for water services provided by the System shall be sufficient to produce Net Revenues that are equal to 125% of Annual Debt Service. All Revenues, including those received from the Issuer, shall be subject to distribution for the payment of the Operation and Maintenance Expenses of the System and the payment of the Series 2026 Bonds, and Outstanding Bonds, as herein provided. Balances held in the Revenue Fund on the last day of each Fiscal Year in excess of 25% of the amount of the Operation and Maintenance Expenses for that Fiscal Year, after payment of all Operation and Maintenance Expenses and all deposits required by Section 3.4(a)-(c) of this Final Bond Resolution to that date have been made, shall be considered to be Revenues available for the next Fiscal Year.

(c) Each Bondholder shall have a right, in addition to all other rights afforded it by the laws of Utah, to apply to and obtain from any court of competent jurisdiction such decree or order as may be necessary to require the Issuer to charge and collect reasonable rates for services supplied by the System sufficient to meet all requirements of this Final Bond Resolution.

(d) The Issuer will maintain the System in good condition and operate the same in an efficient manner and at reasonable cost.

(e) So long as any Series 2026 Bonds remain outstanding, proper books of record and account will be kept by the Issuer separate and apart from all other records and accounts, showing complete and correct entries of all transactions relating to the System. Each Bondholder or any duly authorized agent or agents of such holder shall have the right at all reasonable times to inspect all records, accounts and data relating thereto and to inspect the System and all properties constituting the System. Except as otherwise provided herein, the Issuer further

agrees that it will within one hundred eighty (180) days following the close of each Sinking Fund Year cause an audit of such books and accounts to be made by an independent firm of certified public accountants, showing the receipts and disbursements for account of the System, and that such audit will be available for inspection by any Bondholder upon request; provided, however, during such periods of time as the Drinking Water Board is the Registered Owner of the State Bonds, each such audit will be supplied to the Drinking Water Board as soon as completed without prior request therefor by the Drinking Water Board. At a minimum, each such audit shall include the following:

- i. A statement in detail of the revenues and expenses of the System for the Sinking Fund Year;
- ii. A balance sheet as of the end of the Sinking Fund Year;
- iii. The accountant's comments regarding the manner in which the Issuer has carried out the requirements of this Final Bond Resolution, and the accountant's recommendations for any change or improvement in the operation of the System;
- iv. A list of the insurance policies in force at the end of the Sinking Fund Year, setting out as to each policy, the amount of the policy, the risks covered, the name of the insurer, and the expiration date of the policy;
- v. An analysis of all funds and accounts created in this Final Bond Resolution, setting out all deposits and disbursements made during the Sinking Fund Year and the amount in each fund or account at the end of the Sinking Fund Year;
- vi. The number of water connections within the boundaries of the Issuer, and applications for water service on hand at the end of the Sinking Fund Year;
- vii. The total billings for the Sinking Fund Year and all schedules of rates and charges imposed for water service during the Sinking Fund Year.

The Bondholder of the Series 2026 Bonds may waive the audit requirements set forth in this 4.1(e) for any particular Sinking Fund Year upon written request from the Issuer setting forth the reasons why a certified audit is not necessary or is impractical, provided that such waiver shall not apply to the reporting requirements of the Issuer set forth in 4.1(f) herein.

(f) In addition to the reporting requirements set forth in 4.1(e) above, the Issuer shall submit to the Drinking Water Board within one hundred eighty (180) days following the close of each Sinking Fund Year, a summary report substantially in the form as provided by the Drinking Water Board to the Issuer upon purchase of the Series 2026 Bonds.

All expenses incurred in compiling the information required by this Subsection (f) shall be regarded and paid as an Operation and Maintenance Expense. If a Bondholder is other than the Drinking Water Board, the Issuer agrees to furnish a copy of such information to such Bondholder at its request after the close of each Sinking Fund Year. Any Bondholder shall have the right to discuss with the accountant compiling such information the contents thereof and to ask for such additional information as it may reasonably require.

(g) Any holder of a Series 2026 Bond shall have the right at all reasonable times to inspect the System, and all records, accounts and data of the Issuer relating thereto, and upon request, the Issuer will furnish to the Bondholder financial statements and other information relating to the Issuer and the System as it may from time to time reasonably require.

(h) The Issuer, in its operation of the System, will carry insurance, including, but not limited to, workmen's compensation insurance and public liability insurance, in such amounts and to such extent as is normally carried by others operating public utilities of the same type. The cost of such insurance shall be considered an Operation and Maintenance Expense of the System. In the event of loss or damage, insurance proceeds shall be used first for the purpose of restoring or replacing the property lost or damaged. Any remainder shall be paid into the Sinking Fund.

(i) The Issuer will not sell, lease, mortgage, encumber, or in any manner dispose of the System or any substantial part thereof, including any and all extensions and additions that may be made thereto, until all Bonds have been paid in full, except that the Issuer may sell any portion of the System which is replaced by comparable property of equal or greater value, or which has ceased to be necessary for the efficient operation of the System, provided, however, that in the event of any sale as aforesaid, the proceeds of such sale shall be paid into the Sinking Fund.

(j) The Issuer shall charge for water services and require that each be paid in full. Any bill not paid within thirty (30) days from the date it is mailed to the customer shall be deemed delinquent. The Issuer hereby agrees that if any water bill remains delinquent for more than sixty (60) days, it will take action to collect such bill.

(k) The Issuer may consolidate the bills submitted for sewer service with those submitted for water service, if applicable, for those persons who are liable for the payment of charges for such combined services and require that each such consolidated bill be paid in full as a unit and refuse to permit payment of one portion without payment of the remainder. Any bill not paid within thirty (30) days from the date it is mailed to the customer shall be deemed delinquent. The Issuer hereby agrees that if any water bill remains delinquent for more than sixty (60) days, it will initiate proceedings to cause all water service to the delinquent water user to be terminated immediately.

(l) Every officer, agent or employee of the Issuer having custody or control of any of the Revenues or of the proceeds of the Series 2026 Bonds shall be bonded by a responsible corporate surety in an amount not less than two times the maximum annual debt service on the Series 2026 Bonds. The premium on such surety bond shall not be an Operation and Maintenance Expense of the System.

(m) The Issuer shall commence and complete the acquisition and construction of the Project with all practical dispatch and will cause all construction to be effected in a sound and economical manner.

(n) The Issuer will from time to time duly pay and discharge or cause to be paid all taxes, assessments and other governmental charges, if any, lawfully imposed upon the System or any part thereof or upon the Revenues, as well as any lawful claims for labor, materials or supplies which if unpaid might by law become a lien or charge upon the System or the Revenues or any part thereof or which might impair the security of the Bonds except when the Issuer in good faith contests its liability to pay the same.

(o) The Issuer will not grant a franchise for the operation of any competing water system within its corporate limits, as long as the Series 2026 Bonds authorized herein remain outstanding.

(p) The Issuer, in order to assure the efficient management and operation of the System and to assure the Bondholders from time to time that the System will be operated on sound business principles, will employ competent and experienced management for the System, will use its best efforts to see that the System is at all times operated and maintained in first-class repair and condition and in such manner that the operating efficiency thereof shall be of the highest character, and will use its best efforts to see that Operation and Maintenance Expenses are at no time in excess of the Revenues reasonably available for the payment thereof.

(q) All payments falling due on the Series 2026 Bonds shall be made to the Bondholder(s) thereof at par plus accrued interest or hardship grant assessment fee in lieu of interest, if any, and all charges made by the Depository Bank for its services shall be paid by the Issuer.

(r) The Issuer will maintain its identity, will make no attempt to cause its existence to be abolished and will resist all attempts by other political subdivisions to annex all or any part of the territory now or hereafter in the Issuer or served by the System.

(s) The Issuer shall establish a Capital Facilities Replacement Reserve Account (the "Replacement Account") to be held by the Issuer and shall deposit annually therein an amount equal to 5% of the Issuer's annual operating budget for the System, including debt service and depreciation, as more fully described in Section 3.4(c) hereof. The Replacement Account shall never serve as security for

or a source of the payment of principal of or hardship grant assessment fee in lieu of interest on the Series 2026 Bonds. The Issuer shall limit the use of moneys on deposit in the Replacement Account to the acquisition and construction of (a) replacements of obsolete System equipment or facilities, (b) extensions or additions to the Issuer's System, and (c) other capital improvements necessary to keep the System in good working condition. No disbursements shall be made from the Replacement Account unless and until the Issuer has given at least 30 days' advance written notice to the Drinking Water Board specifying the amount of the proposed disbursement and the purpose for which the disbursement will be made. The Issuer shall not, however, be required to obtain the consent of the Drinking Water Board prior to making any disbursement from the Replacement Account.

(t) The Issuer agrees, in accepting the proceeds of the Series 2026 Bonds, to comply with all applicable state and federal regulations related to the Utah State Revolving Fund administered by the Drinking Water Board. These requirements include, but are not limited to, Title XIV of the Safe Drinking Water Act of 1996, OMB Circular A-133, the Utah Federal State Revolving Fund (SRF) Program (R309-705 of the Utah Administrative Code), the Utah Local Government Bonding Act, the Utah Money Management Act, the Utah Procurement Code and the State of Utah Legal Compliance Audit Guide.

Section 4.2 Additional Indebtedness. No additional indebtedness, bonds or notes of the Issuer having priority over the Series 2026 Bonds with respect to payment from the Net Revenues from the System shall be created or incurred by the Issuer without the prior written consent of all holders of the Series 2026 Bonds. Furthermore, none of the Series 2026 Bonds shall be entitled to priority over any other Series 2026 Bonds in application of the Net Revenues of the System, regardless of when issued, it being the intention of the Issuer that there shall be no priority among the Series 2026 Bonds authorized to be issued pursuant to this Final Bond Resolution regardless of the fact that they may be actually issued and delivered at different times. Except as provided below, the Issuer will not hereafter issue any bonds or obligations payable from the Net Revenues of the System, or any part thereof, or which constitutes a lien on such Net Revenues or on the System until all Series 2026 Bonds have been paid in full unless such additional bonds are issued in such manner that they are in all respects subordinate to the Series 2026 Bonds.

The provisions of the foregoing paragraph are subject to the following two exceptions:

(a) The Series 2026 Bonds or any part thereof may be refunded. The refunding bonds so issued shall enjoy a lien on the Net Revenues on a parity with the Series 2026 Bonds except that if fewer than all of the Series 2026 Bonds outstanding at the time are so refunded, no refunding bonds shall bear interest or hardship grant assessment fee in lieu of interest at a rate higher or mature at a date earlier than the corresponding Series 2026 Bonds refunded thereby without the consent of the holders of all of the Series 2026 Bonds that are not refunded. In all

other respects, refunding bonds may be secured in such manner and may be payable from such sources and be subject to other terms and provisions that may be provided in the resolution authorizing their issuance. Refunding bonds may be exchanged with the consent of the Bondholder for not less than a like principal amount of the Series 2026 Bonds authorized to be refunded, may be sold or may be exchanged in part or sold in part. If sold, the proceeds of the sale not required for the payment of expenses shall be used to refund that portion of the Series 2026 Bonds refunded.

(b) Additional bonds may be issued on a parity with the Series 2026 Bonds herein authorized if all of the following conditions are met at the time of the issuance of such additional bonds (herein referred to as "Parity Bonds"):

(i) The Net Revenues of the System for the Sinking Fund Year preceding the year in which the Parity Bonds are to be issued were 125% of the average Annual Debt Service on all of the Bonds and Parity Bonds then outstanding and the Parity Bonds so proposed to be issued. For purposes of this Subsection (b)(i), the Net Revenues of the preceding Sinking Fund Year may include an amount equal to ninety-five percent (95%) of the amount by which such Net Revenues would increase due to any water rate increase which became effective prior to and in anticipation of the issuance of the proposed Parity Bonds. The requirements of this Subsection (b)(i) may be waived or modified by the written consent of the Registered Owners and holders of 100% of the principal amount of the Bonds and Parity Bonds then outstanding. Balances held in the Revenue Fund on the last day of each Fiscal Year in excess of 25% of the amount of the Operation and Maintenance Expenses for that Fiscal Year, after payment of all Operation and Maintenance Expenses and all deposits required by Section 3.4(a)-(c) of this Final Bond Resolution to that date have been made, shall be considered to be Revenues available for the next Fiscal Year.

(ii) All payments required by this Final Bond Resolution to be made into the Sinking Fund must have been made in full and there must be in the Reserve Fund the full amount required by this Final Bond Resolution to be accumulated therein.

(iii) The Parity Bonds must be payable as to principal on January 1 of each year in which principal falls due.

(iv) The proceedings authorizing such Parity Bonds shall provide that the aggregate balance of all reserve accounts shall be increased to an amount not less than the maximum Annual Debt Service of all Bonds and Parity Bonds then outstanding and the Parity Bonds so proposed to be issued and that balance shall be accumulated within ten (10) years after delivery of such Parity Bonds.

(v) The proceeds of the Parity Bonds must be used for the making of improvements, extensions, renewals, replacements or repairs to the System.

ARTICLE V

MISCELLANEOUS

Section 5.1 Default and Remedies. Failure of the Issuer to perform any covenant or requirement of the Issuer under this Final Bond Resolution within thirty (30) days after having been notified in writing by a Bondholder of such failure shall constitute an event of default hereunder and shall allow each Bondholder to take the following enforcement remedies:

(a) The Bondholder may require the Issuer to pay a hardship grant assessment fee in lieu of interest penalty (the "Interest Penalty") equal to eighteen percent (18%) per annum of the outstanding principal amount on the Series 2026 Bonds, the Interest Penalty to accrue from the date of the notice from the Bondholder to the Issuer referenced above until the default is cured by the Issuer. The Interest Penalty shall be paid on each succeeding payment date until the default is cured by the Issuer.

(b) The Bondholder may appoint a trustee bank to act as a receiver of the Revenues of the System for purposes of applying the Revenues toward the Revenue allocations required by Section 3.4 herein and in general, protecting and enforcing each Bondholder's rights thereto, in which case, all administrative costs of the trustee bank in performing such functions on behalf of the Bondholders shall be paid by the Issuer.

No remedy conferred herein is intended to be exclusive of any other remedy, but each and every such remedy shall be cumulative and shall be in addition to any other remedy given to each Bondholder hereunder or now or hereafter existing at law or in equity or by statute. No delay or omission to exercise any right, power or remedy accruing upon a default shall impair any such right, power or remedy or shall be construed to be a waiver of any default or acquiescence therein; and every such right, power or remedy may be exercised from time to time as may be deemed expedient.

Section 5.2 Amendments to this Final Bond Resolution. Provisions of this Final Bond Resolution shall constitute a contract between the Issuer and the Bondholders; and after the issuance of the Series 2026 Bonds, no change, variation or alteration of any kind in the provisions of this Final Bond Resolution shall be made in any manner until such time as all of the Series 2026 Bonds have been paid in full except as hereinafter provided.

The Bondholders shall have the right from time to time to consent to and approve the adoption by the Issuer of resolutions modifying or amending any of the terms or provisions contained in this Final Bond Resolution in the manner and to the extent set out below.

Whenever the Issuer shall propose to amend or modify this Final Bond Resolution under the provisions of this Section, it shall cause notice of the proposed amendment to be sent to all Bondholders of all Series 2026 Bonds then outstanding. Such notice shall (a) briefly set forth the nature of the proposed amendment, (b) state that copies thereof are on

file at the principal office of the Issuer for inspection by all Bondholders and (c) set forth the manner in which Bondholders are to give or withhold their consent to the proposed amendment. Upon receipt of Bondholder consents representing at least 75% of the aggregate principal amount of the Series 2026 Bonds then outstanding, the governing body of the Issuer may adopt by resolution the proposed amendment, and it shall become effective. Nothing in this Section shall permit or be construed as permitting an amendment to this Final Bond Resolution which would (A)(i) extend the stated maturity or reduce the principal amount of the Series 2026 Bonds, or (A)(ii) reduce the rate of or extend the time for paying interest, if any, due on the Series 2026 Bonds, including interest, if any, on delinquent payments of principal of or interest, if any, on the Series 2026 Bonds, without the consent of the holders of all the Series 2026 Bonds, or (B) reduce the amount of or extend the time for making any payment required by any fund or account established hereunder without the consent of the holders of all the Series 2026 Bonds which would be affected by such reduction or extension, or (C) change the rights of the holders of less than all Series 2026 Bonds then outstanding, without the consent of the holders of all the Series 2026 Bonds at the time outstanding which would be affected by such changes.

If a Bondholder shall have consented to and approved the adoption of the amendatory resolution as herein provided, such Bondholder shall not have any right or interest to subsequently object to the adoption thereof or to object to any of the terms or provision therein contained or to the operation thereof or to enjoin or restrain the Issuer from taking any action pursuant to the provisions thereof. Any consent given by a Bondholder pursuant to the provisions of this Section shall be conclusive and binding upon all successive Bondholders.

The fact and date of the execution of any instrument under the provisions of this Section may be proved by the certificate of any officer in any jurisdiction who by the laws thereof is authorized to take acknowledgments of deeds within such jurisdiction, that the person signing such instrument acknowledged before him the execution thereof, or may be proved by an affidavit of a witness to such execution sworn to before such officer.

Section 5.3 Maintenance of Proceedings. A certified copy of this Final Bond Resolution and every amendatory or supplemental ordinance or resolution shall be kept on file in the office of the City Recorder where it shall be made available for inspection by any Bondholder or his or her agent. Upon payment of the reasonable cost of preparing the same, a certified copy of this Final Bond Resolution, including any amendatory or supplemental ordinance or resolution, will be furnished to any Bondholder. The Bondholders may, by suit, action, mandamus, injunction or other proceedings, either at law or in equity, enforce or compel performance of all duties and obligations required by this Final Bond Resolution to be done or performed by the Issuer. Nothing contained herein, however, shall be construed as imposing on the Issuer any duty or obligation to levy any tax either to pay the principal of or interest or hardship grant assessment fee in lieu of interest, if any, on the Series 2026 Bonds authorized herein or to meet any obligation contained herein concerning the Series 2026 Bonds.

Section 5.4 Defeasance of Series 2026 Bonds. If the Issuer shall pay or cause to be paid, or there shall be otherwise paid or provision for payment made, to the Registered

Owners of the Series 2026 Bonds of the amounts due or to become due thereon at the times and in the manner stipulated therein, then the first lien pledge of the Net Revenues under this Final Bond Resolution and any and all estate, right, title and interest in and to any of the funds and accounts created hereunder (except moneys or securities held by a Depository Bank for the payment of the Series 2026 Bonds) shall be cancelled and discharged with respect to the Series 2026 Bonds.

Any Series 2026 Bond shall be deemed to be paid within the meaning of this Section when payment of the Series 2026 Bonds (whether such payment is made at maturity or upon prepayment or redemption) shall have been made in accordance with the terms thereof. At such time as the Series 2026 Bonds shall be deemed to be paid hereunder, they shall no longer be secured by or entitled to the benefits hereof (except with respect to the moneys and securities held by a Depository Bank for the payment of the Series 2026 Bonds).

Section 5.5 Sale of Series 2026 Bonds Approved. The sale of the Series 2026 Bonds to the Drinking Water Board at par is hereby authorized, confirmed and approved.

Section 5.6 Bondholders Not Responsible. The holders of the Series 2026 Bonds shall not be responsible for any liabilities incurred by the Issuer in the acquisition or construction of the Project or for the failure of the System to function successfully after completion of the Project.

Section 5.7 Notice of Public Hearing and Bonds to be Issued. In accordance with the provisions of the Act, the City Recorder has caused a "Notice of Public Hearing and Bonds to be Issued" to be posted (1) on the City website, (2) on the Utah Public Notice Website, and (3) at City Hall at least 14 days before the public hearing and adoption of this resolution.

Section 5.8 Additional Certificates, Documents, and Other Papers. The appropriate officials of the Issuer, and each of them, are hereby authorized and directed to execute and deliver for and on behalf of the Issuer any or all additional certificates, documents, and other papers and to perform all other acts they may deem necessary or appropriate in order to implement and carry out the matters authorized in this Final Bond Resolution and the documents authorized and approved herein.

Section 5.9 Severability. If any section, paragraph, clause or provision of this Final Bond Resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any other section, paragraph, clause or provision of this Final Bond Resolution.

Section 5.10 Statutory Authority for the Series 2026 Bonds. The Series 2026 Bonds are issued under the authority of the Act and each Series 2026 Bond certificate shall so recite. By the adoption of this Final Bond Resolution, it is the intention of the Issuer to comply in all respects with the applicable provisions of the Act.

Section 5.11 Resolutions in Conflict. All resolutions or parts thereof in conflict with the provisions of this Final Bond Resolution are, to the extent of such conflict, hereby repealed.

Section 5.12 Record of Proceedings. The City Recorder is hereby directed to complete and execute the Record of Proceedings attached hereto.

Adopted and approved as of this _____, 2026.

Mayor

Finance Director

ATTEST:

City Recorder

(SEAL)

EXHIBIT A-1

(FORM OF STATE BOND)

UNITED STATES OF AMERICA
STATE OF UTAH
COUNTY OF IRON
PAROWAN CITY
TAXABLE WATER REVENUE BONDS, SERIES 2026

\$9,675,000

Parowan City, Iron County, Utah (the "Issuer"), a political subdivision and body politic of the State of Utah, acknowledges itself indebted and for value received hereby promises to pay, but solely in the manner and from the revenues and sources hereinafter provided, to the State of Utah Department of Environmental Quality, Drinking Water Board (the "Registered Owner") or registered assigns last named on the Registration Certificate attached hereto, the Total Principal Sum set forth in the "Certificate of Dates of Payment and Amount" set forth at the end of this Bond (the "Certificate"), but in no event more than the aggregate Repayable Principal Amount of \$9,675,000 bearing a hardship grant assessment fee in lieu of interest at the rate of 2.0% per annum on the unpaid principal balance, with the hardship grant assessment fee in lieu of interest payable annually on January 1 of each year with the first payment of hardship grant assessment fee in lieu of interest being due on January 1, 2026, and with payments of principal payable in registered installments beginning January 1, 2028, and each January 1 thereafter in each of the years and in the amounts as set forth in the following Repayment Schedule:

REPAYMENT SCHEDULE

<u>January 1</u>	<u>Principal Maturing</u>	<u>January 1</u>	<u>Principal Maturing</u>
		2042	\$331,000
2027	Hardship Grant Assessment	2043	338,000
2028	Hardship Grant Assessment	2044	345,000
2029	Hardship Grant Assessment	2045	351,000
2030	261,000	2046	358,000
2031	266,000	2047	366,000
2032	272,000	2048	373,000
2033	277,000	2049	380,000
2034	283,000	2050	388,000
2035	288,000	2051	396,000

2036	294,000	2052	404,000
2037	300,000	2053	412,000
2038	306,000	2054	420,000
2039	312,000	2055	428,000
2040	318,000	2056	437,000
2041	325,000	2057	446,000

If less than \$9,675,000 total Repayable Principal Amount is advanced on the Series 2026 Bonds, the repayment period shall be shortened and the number of annual principal installments shall be reduced in the inverse order of maturities (and the amount of the final remaining principal installment shall be reduced, if required) to correspond to the actual Principal Amount of the Series 2026 Bonds.

“Hardship Grant Assessment Fee in Lieu of Interest” means a special assessment levied by the Drinking Water Board against the Issuer in consideration for agreeing to finance the Project financed with the Series 2026 Bonds and shall equal to 2.0% per annum of the outstanding principal balance of the Series 2026 Bonds and shall be payable as provided herein.

Except as provided in the next succeeding paragraph, principal payments, whether at maturity or by redemption, shall be payable upon surrender of this Bond at the offices of the Paying Agent, or of any successor Paying Agent. Payments of hardship grant assessment fee in lieu of interest, if any, on this Bond shall be made to the Registered Owner hereof and shall be paid by check or draft mailed to the Registered Owner hereof at the address as it appears on the registration books of the Issuer maintained by the Registrar, or at such other address as is furnished to the Registrar in writing by such Registered Owner.

As long as the State of Utah Department of Environmental Quality, Drinking Water Board (the “Drinking Water Board”) is the Registered Owner of this Bond, installment payments of principal and hardship grant assessment fee in lieu of interest, if any, shall be made by check or draft mailed to the Drinking Water Board as the Registered Owner at the address shown on the registration books maintained by the Registrar.

If any installment payment of the principal of or hardship grant assessment fee in lieu of interest, if any, on this Bond is not paid when due and payable, the Issuer shall pay a hardship grant assessment fee in lieu of interest on the delinquent installment at the rate of eighteen percent (18%) per annum from said due date until paid. All payments shall be made in coin or currency which on the date of payment is legal tender for the payment of debts due the United States of America. All payments shall be applied first to hardship grant assessment fee in lieu of interest, if any, and then to principal.

This Bond represents the Issuer’s Taxable Water Revenue Bonds, Series 2026 (the “Series 2026 Bonds”) and is issued pursuant to (i) a Parameters Resolution and an

Authorizing Resolution approving a Final Bond Resolution (collectively, the "Bond Resolution") adopted by the governing body of the Issuer on June 11, 2026, and July 23, 2026, respectively, and (ii) under the authority of the Utah Local Government Bonding Act, Title 11, Chapter 14, Utah Code Annotated, 1953, as amended, for the purposes of financing, in part, (i) the acquisition and construction of water system improvements and related improvements to the Issuer's System, and all equipment and appurtenances thereto (the "Project"), and (ii) paying the costs of issuing the Bonds (as defined in the Bond Resolution). This Bond is a special limited obligation of the Issuer payable solely from the Net Revenues (as defined in the Bond Resolution) of the System and does not constitute an indebtedness of the Issuer within the meaning of any state constitutional or statutory limitation. In no event shall this Bond be deemed or construed to be a general obligation indebtedness of the Issuer or payable from any funds of the Issuer other than the Net Revenues of the System.

This Bond is payable solely from the Net Revenues derived from the operation of the Issuer's System, all as more fully described and provided in the Bond Resolution. The Bond Resolution requires that the Issuer deposit a sufficient amount of the Net Revenues of the System into a sinking fund designated "Parowan City, Iron County, Utah, Water Revenue Bonds, Sinking Fund" (the "Sinking Fund") to provide for the annual principal payment on the Series 2026 Bonds and all bonds on a parity. Pursuant to the terms of the Bond Resolution, all of the Net Revenues of the System and the Sinking Fund have been pledged to the payment of the principal on this Bond and all bonds on a parity.

The Bonds are issued on parity with the Issuer's Outstanding Bonds (as defined in the Final Bond Resolution), such that the Bonds are secured by a pledge of the Net Revenues of the Issuer's System, which pledge is on parity with and equal to the pledge of the Net Revenues securing the Outstanding Bonds.

The issuance of this Bond shall not, directly, indirectly or contingently, obligate the Issuer or any agency, instrumentality or political subdivision thereof to levy any form of taxation therefor or to make any appropriation for its payment.

As provided in the Bond Resolution, bonds, notes and other obligations may be issued from time to time in one or more series in various principal amounts (the "Additional Obligations"), which may mature at different times, may bear interest at different rates, if any, and may otherwise vary as provided in the Bond Resolution, and the aggregate principal amount of the Additional Obligations which may be issued is not limited. Any Additional Obligations issued under the Bond Resolution must either be subordinate to or on parity with this Bond, provided certain conditions are met. If the Additional Obligations are issued on parity with this Bond, then the Additional Obligations and this Bond will be equally and ratably secured by a pledge of the Net Revenues of the System, except as otherwise expressly provided or permitted in or pursuant to the Bond Resolution.

This Bond is subject to prepayment and redemption at any time, in whole or in part (if in part, in integral multiples of \$1,000), at the election of the Issuer in inverse order of the due date of the principal installments hereof and by lot selected by the Issuer if less

than all Bonds of a particular due date are to be redeemed, upon notice given as hereinafter set forth, at a redemption price equal to the principal amount to be so prepaid.

Notice of redemption shall be mailed by the Issuer, postage prepaid, not less than thirty (30) days nor more than forty-five (45) days prior to the date fixed for prepayment, to the Registered Owner of this Bond addressed to such owner at the address appearing on the registration books maintained by the Issuer. Any notice of redemption so mailed shall be conclusively presumed to have been duly given, whether or not the Registered Owner receives the notice. Receipt of such notice shall not be a condition precedent to such redemption and failure so to receive any such notice by any of such Registered Owners shall not affect the validity of the proceedings for the redemption of this Bond.

Subject to the provisions of the Bond Resolution, this Bond is issued in fully registered form, without coupons, in a denomination equal to a principal amount of the bonds or, upon exchange for an Exchange Bond (as defined in the Bond Resolution), in a denomination of \$1,000 and any integral multiple thereof.

The Issuer covenants and agrees that it will fix rates for Water service sufficient to pay when due this Bond, and the principal and interest or hardship grant assessment fee in lieu of interest, if any, on all bonds and obligations issued on a priority to or parity with this Bond, if any, as the same fall due, provided such rates must be reasonable rates for the type, kind and character of the service rendered, and will collect and account for the Revenues (as defined in the Bond Resolution) to be received for such service, and will set aside one hundred percent (100%) of the Net Revenues of the System (as defined in the Bond Resolution) to pay this Bond according to the payment terms hereinabove set forth and the principal and interest or hardship grant assessment fee in lieu of interest, if any, on all bonds and obligations issued on a parity with this Bond, if any.

To the extent and in the respects permitted by the Bond Resolution, the Bond Resolution may be modified or amended by action on behalf of the Issuer taken in the manner and subject to the conditions and exceptions prescribed in the Bond Resolution. The holder or owner of this Bond shall have no right to enforce the provisions of the Bond Resolution or to institute action to enforce the pledge or covenants made therein or to take any action with respect to an event of default under the Bond Resolution or to institute, appear in, or defend any suit or other proceeding with respect thereto, except as provided in the Bond Resolution.

This Bond shall be registered in the name of the initial purchaser and any subsequent purchasers in the registration book in the office of the City Recorder of the Issuer, who shall be the Registrar and the Paying Agent for this Bond. This Bond is transferable only by notation upon the registration book by the registered owner hereof in person or by his or her attorney duly authorized in writing, by the surrender of this Bond, together with a written instrument of transfer satisfactory to the Issuer, duly executed by the registered owner or his or her attorney duly authorized in writing; thereupon, this Bond shall be delivered to and registered in the name of the transferee.

It is hereby declared that all acts, conditions and things required to exist, happen and be performed precedent to and in the issuance of this Bond have existed, have happened and have been performed in regular and due time, form and manner as required by law, that the amount of this Bond does not exceed any limitation prescribed by the Constitution or statutes of the State of Utah, that all of the Net Revenues to be derived from the operation of the System, including any future improvements, additions and extensions thereto, have been pledged and that a sufficient amount of the Net Revenues will be set aside into the Sinking Fund by the Issuer for the prompt payment of this Bond and all bonds, if any, issued on a parity with this Bond, and that the Net Revenues are not pledged, hypothecated or anticipated in any way other than by the issue of this Bond and all other bonds, if any, issued on a parity with this Bond. This Bond shall be incontestable for any reason whatsoever after the delivery hereof for value.

IN WITNESS WHEREOF, the Issuer has caused this Bond to be signed by its Mayor and countersigned by its City Recorder under the official seal of the Issuer this _____, 2026.

PAROWAN CITY,
IRON COUNTY, UTAH

_____/s/_____(Do Not Sign)
Mayor

Countersigned:

_____/s/_____(Do Not Sign)
City Recorder

(SEAL)

CERTIFICATE OF DATES OF PAYMENT AND AMOUNT

The undersigned authorized representative of the State of Utah Department of Environmental Quality, Drinking Water Board (the "Drinking Water Board"), hereby certifies that the Drinking Water Board has received written authorization from the Finance Director or Mayor of the Issuer to stamp or write the amount(s) indicated below on the date(s) set forth opposite such amount(s); that the amount last inserted under the column "Total Principal Sum" is the total amount received by the Issuer from the issuance of this Bond, and that the undersigned has placed his/her signature in the space provided opposite such amount(s) to evidence the same.

<u>Amount of Payment</u>	<u>Date of Payment</u>	<u>Principal Forgiveness</u>	<u>Repayable Principal Amount</u>	<u>Total Principal Sum</u>	<u>Drinking Water Board Rep. Signature</u>
\$ _____	_____, 20____	\$ _____	\$ _____	\$ _____	_____
\$ _____	_____	\$ _____	\$ _____	\$ _____	_____
\$ _____	_____	\$ _____	\$ _____	\$ _____	_____
\$ _____	_____	\$ _____	\$ _____	\$ _____	_____
\$ _____	_____	\$ _____	\$ _____	\$ _____	_____
\$ _____	_____	\$ _____	\$ _____	\$ _____	_____

REGISTRATION CERTIFICATE

(No writing to be placed herein except by
the Bond Registrar)

<u>Date of Registration</u>	<u>Name of Registered Owner</u>	<u>Signature of Bond Registrar</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

EXHIBIT A-2

(FORM OF EXCHANGE BOND)

UNITED STATES OF AMERICA
STATE OF UTAH
COUNTY OF UTAH
PAROWAN CITY
TAXABLE WATER REVENUE BONDS, SERIES 2026

HARDSHIP GRANT
ASSESSMENT FEE IN LIEU OF INTEREST

2.0%

MATURITY DATE

January 1, 20__

ISSUE DATE

_____, 20__

Registered Owner: _____

Principal Amount: _____ Dollars

Parowan City, Iron County, Utah (the "Issuer"), a political subdivision and body politic of the State of Utah, acknowledges itself indebted and for value received hereby promises to pay, but solely in the manner and from the revenues and sources hereinafter provided, to the Registered Owner identified above, or registered assigns, on the Maturity Date specified above, upon presentation and surrender thereof, the Principal Amount identified above. A Hardship Grant Assessment Fee in Lieu of Interest at the rate specified above on the Principal Amount hereof (calculated on the basis of a year of 360 days comprised of twelve 30-day months) shall be payable by check or draft mailed by the Finance Director of the Issuer (the "Paying Agent") to the Registered Owner hereof beginning January 1, 20__ and on each January 1 thereafter until this Bond is paid in full. The principal and redemption price of this Bond shall be payable upon presentation of this Bond to the Paying Agent, or its successor as such paying agent, for payment on the Maturity Date or the date set for prior redemption as provided herein.

The Issuer shall be obligated to pay to the Drinking Water Board and any subsequent owner of the Series 2026 Bonds a Hardship Grant Assessment Fee in Lieu of Interest. A Hardship Grant Assessment Fee in Lieu of Interest shall accrue on the outstanding principal balance of the Series 2026 Bonds on January 1, 20__ and on each following January 1 and shall be computed in the same manner as a Hardship Grant Assessment Fee in Lieu of Interest such that as the outstanding balance of Series 2026 Bonds is increased or decreased, the a Hardship Grant Assessment Fee in Lieu of Interest

RESOLUTION NO. 2026-14

A RESOLUTION OF THE CITY COUNCIL OF PAROWAN CITY, UTAH, ADOPTING THE PAROWAN CITY SIDEWALK MANAGEMENT, MAINTENANCE, AND INSPECTION PROGRAM (SMMIP); DIRECTING CITY STAFF TO IMPLEMENT THE PROGRAM; AND PROVIDING FOR PERIODIC REVIEW.

WHEREAS, the City Council finds that sidewalks, curb ramps, crosswalks, trails, and other pedestrian facilities are important components of the City's transportation system and are essential to public safety, accessibility, and the quality of life of Parowan residents; and

WHEREAS, the City Council recognizes that a proactive and systematic program for the inspection, maintenance, and repair of pedestrian infrastructure promotes the health, safety, and welfare of the public, supports accessibility, and assists the City in managing limited public resources in a responsible manner; and

WHEREAS, the City Council further finds that maintaining written policies and documented inspection and maintenance practices assists the City in providing consistent service levels, establishing maintenance priorities, and demonstrating the exercise of reasonable care in the management of public infrastructure; and

WHEREAS, the City Council desires to formally adopt the Parowan City Sidewalk Management, Maintenance, and Inspection Program (SMMIP) to provide direction to City staff regarding the inspection, maintenance, repair, documentation, and prioritization of sidewalk and pedestrian infrastructure.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF PAROWAN CITY, UTAH, AS FOLLOWS:

Section 1. Adoption.

The Parowan City Sidewalk Management, Maintenance, and Inspection Program (SMMIP), attached hereto as **Exhibit A** and incorporated herein by this reference, is hereby adopted as the official policy of Parowan City.

Section 2. Administration.

The City Manager, Public Works Director, and other appropriate City staff are authorized and directed to implement and administer the SMMIP in accordance with its provisions.

Section 3. Funding.

Implementation of the SMMIP shall be subject to appropriations made by the City Council through the annual budget process or otherwise authorized by law. Nothing in this Resolution or the SMMIP shall be construed as creating an obligation to immediately repair all identified deficiencies or to expend funds not appropriated by the City Council.

Section 4. Policy Nature.

The SMMIP is intended to provide administrative guidance for the management of City-owned or maintained pedestrian infrastructure. It does not create or confer any private right, entitlement, or cause of action against Parowan City, nor shall it be interpreted as creating a mandatory duty beyond those imposed by applicable law.

Section 5. Amendments.

The City Council may amend, revise, or replace the SMMIP from time to time by resolution as operational needs, legal requirements, or industry standards evolve.

Section 6. Effective Date.

This Resolution shall take effect immediately upon its adoption.

PASSED AND ADOPTED by the City Council of Parowan City, Utah, this 23rd day of July, 2026.

PAROWAN CITY

Mayor Mollie Halterman

ATTEST:

City Recorder Callie Basset

Exhibit A

PAROWAN CITY

**SIDEWALK MANAGEMENT, MAINTENANCE, AND INSPECTION
PROGRAM (SMMIP)**

1. Purpose

The purpose of this Sidewalk Management, Maintenance, and Inspection Program ("SMMIP") is to establish a proactive, systematic, and defensible approach to maintaining sidewalks and pedestrian infrastructure owned or maintained by Parowan City. This program is intended to improve public safety, support accessibility, reduce liability exposure, and provide a framework for prioritizing maintenance activities.

2. Program Objectives

Parowan City recognizes that sidewalks and pedestrian facilities are essential public infrastructure that contribute to community safety, accessibility, and quality of life. The objectives of this program are to identify and address hazardous conditions before injuries occur, support compliance with applicable accessibility requirements, reduce exposure to personal injury claims, and ensure that limited public resources are directed toward the highest priority maintenance needs. This program is also intended to establish a consistent and documented process for inspections, repairs, and public reporting.

3. Program Scope

This program applies to pedestrian infrastructure owned or maintained by Parowan City, including: Public sidewalks; Curb ramps; Crosswalks; Trails and shared-use paths; Sidewalks located within parks and public facilities; and, Utility access covers, including water meter boxes and manholes located within pedestrian areas.

4. Inspection Program

City staff shall conduct inspections of pedestrian facilities according to the following general schedule:

Area Type	Inspection Frequency
Downtown, schools, parks, public buildings	Annually
Residential neighborhoods	Every 2-3 years
Low-use areas and trails	Every 3-5 years

Area Type**Inspection Frequency**

Following major storms, construction, or complaints As needed

Inspections should document conditions affecting public safety and accessibility, including but not limited to vertical displacement, cracking, settling, spalling, drainage deficiencies, accessibility barriers, vegetation encroachment, and hazardous utility access covers. Inspection records should include the date of inspection, the name of the inspector, the location of the deficiency, photographs when practical, and any recommended corrective action.

5. Defect Rating System

Identified hazards shall be assigned a priority rating.

Priority 4 – Monitor

- Less than 1/4-inch vertical displacement;
- Minor cracking or cosmetic defects;
- No immediate action required.

Priority 3 – Scheduled Maintenance

- 1/4-inch to 1-inch displacement;
- Moderate deterioration;
- Schedule repair as funding and resources permit.

Priority 2 – Repair Required

- 1-inch to 2-inch displacement;
- Significant trip hazard or accessibility concern;
- Prioritize repair.

Priority 1 – Immediate Hazard

- Greater than 2-inch displacement;
- Severe hazard or accessibility barrier;
- Temporary mitigation within 24 hours whenever practicable and repair scheduled as soon as reasonably possible.

6. Maintenance and Repairs

Parowan City may utilize a variety of repair methods depending upon the nature of the defect, including concrete grinding, panel replacement, patching, slab leveling, curb ramp reconstruction, and other accepted engineering practices. Temporary mitigation measures, including safety paint, signage, barricades, temporary patching, or pedestrian rerouting, may be utilized when immediate permanent repairs are not feasible.

Repair priorities shall be based upon public safety, accessibility considerations, pedestrian volumes, proximity to schools and public facilities, and the availability of budgeted funding and staffing resources.

7. Public Reporting

Parowan City shall maintain a process through which members of the public may report sidewalk hazards or accessibility concerns. Reported hazards should be documented and inspected within 24 hours when reasonably practicable. Following inspection, the condition shall be assigned a priority rating and tracked through resolution.

8. Documentation and Record Retention

The City shall maintain records of inspections, complaints, photographs, hazard classifications, repairs performed, and dates of completion. These records serve both operational and risk management purposes and demonstrate the City's exercise of reasonable care in maintaining public infrastructure.

9. Funding and Implementation

This policy establishes a framework for the management of sidewalk infrastructure and does not create an obligation for the immediate correction of all identified deficiencies. Improvements and repairs shall be undertaken based upon hazard severity, operational priorities, available personnel, and appropriated funding.

10. Policy Review

This policy shall be reviewed periodically and may be amended by the City Council as necessary to reflect operational experience, legal requirements, and evolving industry standards.