



P.O. BOX 840490 320 E. NEWEL AVE. HILDALE, UTAH 84784 PHONE: 435-874-1160 FAX: 435-874-2603

NOTICE

*The Utility Board will meet on Thursday September 26th, 2019, at 6:00 p.m. M.D.T.
At 320 East Newel Avenue, Hildale, Utah 84784.*

AGENDA:

1. Call to Order
2. Prayer & Pledge of Allegiance
3. Approval of Minutes from August 29th 2019 Meeting
4. Public Comment
5. Consideration of Utility Waiver Requests
6. Director Report
7. Financial Report
8. Consideration and Possible Action on Implementation of Robert's Rules of Order
9. Consideration and Possible Action on Large Purchase
10. Consideration and Possible Action on Additional Bonus for Employee
11. Consideration and Possible Action on Wastewater Waiver Policy Revision
12. Adjournment

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

Utility Departments of Hildale/Colorado City

Utility Board Meeting Minutes
320 East Newel Ave, Hildale Utah
Thursday, August 29, 2019 6:00 P.M.

Present: Utility Board

Board Members:	Present	Absent	Excused
Haven Barlow	X		
Sterling Jessop, Jr.	X		
Ralph Johnson	X		
Arvin Black	X		
Jason Black	X		
Nathan Burnham	X		
JVar Dutson (by phone)	X		
Stacy Seay (arrived at 6:10)	X		
Michael Cawley	X		

Staff Present: Harrison Johnson, Nathan Fischer, Vincen Barlow, Mariah La Corti

Public Present: Sabrina Black, Vance Barlow, Staphone Cooked (this list may be incomplete)

#1 Call to Order

Meeting called to order at 6:05 pm. Roll was taken, quorum present.

#2 Prayer & Pledge of Allegiance

Ralph offered a prayer, the crowd joined in the pledge of allegiance.

#3 Video Training on Meeting Laws

Board members watched a training by David Church on open and public meetings act.

#4 Approval of Minutes from July 25, 2019 Meeting

Michael Cawley moved to ratify the minutes of the July 25, 2019 meeting.

Jason Black seconded. Roll call vote:

Board Members:	Yes	No	Abstain
Haven Barlow	X		
Sterling Jessop, Jr.	X		
Ralph Johnson	X		
Arvin Black	X		
Jason Black	X		
Nathan Burnham	X		
JVar Dutson	X		
Stacy Seay	X		
Michael Cawley	X		

Motion carried.

#5 Public Comment

None

#6 Consideration of Utility Waiver Requests

None

#7 Director Report

Harrison Johnson reported on number of accounts billed and number of accounts final billed versus new connects. He also discussed sewer dredging, kick-off meeting with Bowen and Collins for water remediation, IGA discussions with Centennial Park Water Improvement District, the possibility of a special assessment area for North Canyon residents, and fiber optic.

#8 Financial Report

An invoice register was provided for the Board to review.

Jason Black moved to pay the bills as they become due and the funds become available.

Stacy Seay seconded. Roll call vote:

Board Members:	Yes	No	Abstain
Haven Barlow	X		
Sterling Jessop, Jr.	X		
Ralph Johnson	X		
Arvin Black	X		
Jason Black	X		
Nathan Burnham	X		
JVar Dutson	X		
Stacy Seay	X		
Michael Cawley	X		

Motion carried.

#9 Financial Performance Assessment and Review for Fiscal Year 2019

Harrison presented. Revenues and expenditures with comparison to budget reports for FY2019 were provided for Board review. There was a budget surplus, but no transfers to reserves. There was lengthy discussion on the need for a plan for capital project funding for future infrastructure replacements. Collections and aging accounts need to be addressed, with over \$260,000 in over 90-day delinquent debt, some of which will likely have to be written off.

#10 Review Strategic Objectives for 2020

Harrison presented on a vision for the Utility Department, core services, water quality enhancements, fiber optic services, retirement benefits and competitive pay for professional employees, extra-district water sales, gas department core revenues expansion, critical and non-critical infrastructure assessment and capital infrastructure improvement.

#11 Consideration and Possible Action on Gas Department Sales Initiative

Administration is seeking approval of a tanked propane rental and fill service policy, to supersede the General Service Rate Schedule. Initiatives are being proposed in hopes of attracting new customers before winter comes.

**Jason Black moved to approve the Gas Department Sales Initiative.
Haven Barlow seconded. Roll call vote:**

Board Members:	Yes	No	Abstain
Haven Barlow	X		
Sterling Jessop, Jr.	X		
Ralph Johnson	X		
Arvin Black	X		
Jason Black	X		
Nathan Burnham	X		
JVar Dutson	X		
Stacy Seay	X		
Michael Cawley	X		

Motion carried.

#12 Consideration and Possible Action on Temporary Labor Program

Harrison presented. He requested a formalization of the hiring of temporary labor for certain projects as the overall cost of using full-time technicians to complete tasks they are otherwise overqualified for is an inefficient use of resources.

**Michael Cawley moved to approve the Temporary Labor Program.
Jason Black seconded. Roll call vote:**

Board Members:	Yes	No	Abstain
Haven Barlow	X		
Sterling Jessop, Jr.	X		
Ralph Johnson	X		
Arvin Black	X		
Jason Black	X		
Nathan Burnham	X		
JVar Dutson	X		
Stacy Seay	X		
Michael Cawley	X		

Motion carried.

#13 Adjournment

With no other business meeting adjourned at 8:00 pm. Next meeting is scheduled for September 26, 2019 at 6:00 pm.

Minutes were approved at the meeting on_____.

Vincen Barlow, Hildale City Recorder

Vance Barlow, Colorado City Town Clerk

Summary of Board Actions:

Pending Minutes - Subject to Approval



Director's Report

Hildale-Colorado City Utility Department
320 East Newel Avenue, Hildale UT 84784

Account Update

Number of accounts billed for August 2019:

Water base rate	863
Sewer	806
Gas base rate	651
Water Penalties	472
Gas Penalties	327

of shut off notices printed August 15, 2019 213

of final billed accounts with final bill date in July is **17**

of new connect accounts in July is **17**

Sewer Headworks Project

We are preparing to embark on our sewer headworks replacement project, primarily using our impact fee funds to financially support the project.

Radium and Bowen Collins

Currently we are exploring transportation options with Bowen and Collins to determine the best method of getting geophysicists and their equipment to the top of Water Canyon. Currently, we are anticipating that we will have to use pack animals and horses. The team will remain in Water Canyon conducting tests for approximately five days.

Fiber Optic Updates

We are moving our fiber facilities into another location at the Catalyst construction building on Utah Ave which will give the Department greater access and security on the premises. Christian is still developing the franchise agreements needed that will be submitted to all fiber operators in the area.

Earnings Report

2018		2019	
Description	Totals	Description	Totals
MT-WTR Usage	37,149	MT-WTR Usage	37,221
MT-NGAS Usage	4,989	MT-NGAS Usage	5,080
MT-PRO Usage	6,373	MT-PRO Usage	4,101
LP Usage	2,882	LP Usage	4,338
Description	Totals	Description	Totals
CONST-S Amount	\$ 493.50	DIST-NG Amount	\$ 2.07
PENALTY-W Amount	\$ 6,735.47	PENALTY-W Amount	\$ 13,964.79
PENALTY-G Amount	\$ 1,707.31	PENALTY-G Amount	\$ 3,509.49
BR-WTR Amount	\$ 31,162.88	BR-WTR Amount	\$ 30,403.92
MT-WTR Amount	\$ 55,716.58	MT-WTR Amount	\$ 38,668.67
MT-NGAS Amount	\$ 3,673.36	MT-NGAS Amount	\$ 4,652.46
BR-GAS Amount	\$ 5,542.87	BR-GAS Amount	\$ 5,455.90
SEWER Amount	\$ 71,813.98	SEWER Amount	\$ 70,636.83
MT-PRO Amount	\$ 9,638.33	MT-PRO Amount	\$ 5,706.84
LP Amount	\$ 3,981.85	LP Amount	\$ 6,493.33
CYL-EX Amount	\$ 46.95	DIST-LP Amount	\$ 352.50
		CYL-EX Amount	\$ 19.99
Total Charges	\$ 190,513.08	Total Charges	\$ 179,866.79

Water & Sewer Department

	2018		2019		Growth
PENALTY-W Amount	\$	6,735.47	\$	13,964.79	\$ 7,229.32
BR-WTR Amount	\$	31,162.88	\$	30,403.92	\$ (758.96)
MT-WTR Amount	\$	55,716.58	\$	38,668.67	\$ (17,047.91)
SEWER Amount	\$	71,813.98	\$	70,636.83	\$ (1,177.15)
Total	\$	165,428.91	\$	153,674.21	\$ (11,754.70)

Gas Department

	2018		2019		Growth
PENALTY-G Amount	\$	1,707.31	\$	3,509.49	\$ 1,802.18
MT-NGAS Amount	\$	3,673.36	\$	4,652.46	\$ 979.10
BR-GAS Amount	\$	5,542.87	\$	5,455.90	\$ (86.97)
MT-PRO Amount	\$	9,638.33	\$	5,706.84	\$ (3,931.49)
LP Amount	\$	3,981.85	\$	6,493.33	\$ 2,511.48
CYL-EX Amount	\$	46.95	\$	19.99	\$ (26.96)
DIST-NG Amount			\$	2.07	\$ 2.07
DIST-LP Amount			\$	352.50	\$ 352.50
Total	\$	24,590.67	\$	26,192.58	\$ 1,601.91

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Activity	GL Account
BARLOW, WESTON (4306)							
190830	RWAU Fall Conference 2019	08/30/2019	09/14/2019	148.00	08/19	0	81-41-230
Total BARLOW, WESTON (4306):				148.00			
BASIC AMERICAN SUPPLY (5637)							
224942	Concrete Patch	08/01/2019	08/20/2019	134.04	08/19	0	81-41-273
228066	Repair Parts for Propane Truck	08/15/2019	09/20/2019	58.50	08/19	0	84-41-250
228805	Repair Parts for Propane Truck	08/19/2019	09/20/2019	7.48	08/19	0	84-41-250
231462	Tie Wire	08/31/2019	09/20/2019	11.64	09/19	0	82-41-273
Total BASIC AMERICAN SUPPLY (5637):				211.66			
Border States Industires Inc. (5679)							
918524175	Electrical -- Lab Shop	09/16/2019	10/16/2019	432.27	09/19	0	65-41-720
Total Border States Industires Inc. (5679):				432.27			
BROWN CORROSION SERVICES, INC. (5705)							
5179	Survey Wire	07/12/2019	08/12/2019	317.71	09/19	0	84-41-273
Total BROWN CORROSION SERVICES, INC. (5705):				317.71			
BUCKS ACE HARDWARE (5356)							
311226	Paint & Rollers for Propane Tank	08/19/2019	09/10/2019	411.44	08/19	0	84-41-273
Total BUCKS ACE HARDWARE (5356):				411.44			
CASELLE, INC. (1430)							
97038	CONTRACT for October 2019 - 80% Utilities	09/01/2019	10/01/2019	804.53	09/19	0	65-41-310
Total CASELLE, INC. (1430):				804.53			
Catalyst Construction (5712)							
100	Fiber Server Office Rent	09/30/2019	09/30/2019	100.00	09/19	0	90-41-580
Total Catalyst Construction (5712):				100.00			
CHEMTECH-FORD LABORATORIES, INC. (1481)							
19H1779	Water Testing	09/05/2019	10/05/2019	3,113.00	09/19	0	81-41-314
Total CHEMTECH-FORD LABORATORIES, INC. (1481):				3,113.00			
Customer Deposit (5518)							
3.50580.4	3.50580.4 CREDIT FOR GAS IN TANK	08/28/2019	09/20/2019	138.62	07/19	0	84-37-112
3.50580.4	3.50580.4 CUSTOMER DEPOSIT REFUND	08/28/2019	09/20/2019	200.00	08/19	0	81-21350
3.83510.4	3.30500.4 CREDIT FOR GAS IN TANK	08/28/2019	09/20/2019	326.76	08/19	0	84-37-112
3.86000.5	3.86000.5 CUSTOMER DEPOSIT REFUND	09/07/2019	09/30/2019	657.42	09/19	0	81-21350
6.46990.2	6.46990.2 CUSTOMER DEPOSIT REFUND	09/07/2019	09/30/2019	62.58	09/19	0	81-21350
3.20200.4	3.20200.4 CUSTOMER DEPOSIT REFUND	09/16/2019	10/16/2019	182.98	09/19	0	81-21350
3.86000.6	3.86000.6 CUSTOMER DEPOSIT REFUND	09/13/2019	10/13/2019	542.76	09/19	0	81-21350
6.425990.2	6.45990.2 CUSTOMER DEPOSIT REFUND	09/13/2019	10/13/2019	342.00	09/19	0	81-21350
Total Customer Deposit (5518):				2,453.12			
DJB GAS SERVICES, INC. (4750)							
01163873	WELDER Cylinder Rental	08/31/2019	09/30/2019	25.03	08/19	0	82-41-273

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Activity	GL Account
Total DJB GAS SERVICES, INC. (4750):				25.03			
DOMINION ENERGY (5607)							
5948550000	Natural Gas Commodity	09/05/2019	09/27/2019	814.08	08/19	0	84-41-434
Total DOMINION ENERGY (5607):				814.08			
Ferguson Water Works (5706)							
630457	Fusion Iron parts	08/15/2019	09/15/2019	1,276.43	08/19	0	84-41-273
Total Ferguson Water Works (5706):				1,276.43			
GARKANE ENERGY (5057)							
1709902 081	Power Plant Well	08/15/2019	09/04/2019	28.06	08/19	0	81-41-285
1717500 081	Centennial Lift Station	08/15/2019	09/04/2019	615.05	08/19	0	82-41-285
1734500 081	East Water Tanks	08/22/2019	09/11/2019	66.31	08/19	0	81-41-285
1763000 081	Recirc Pump	08/15/2019	09/04/2019	173.66	08/19	0	82-41-285
1763900 081	Wastewater Headworks	08/15/2019	09/04/2019	111.45	08/19	0	82-41-285
1775500 081	Water Plant	08/22/2019	09/11/2019	2,728.25	08/19	0	81-41-285
1782300 081	Lab Shop Power	08/15/2019	09/04/2019	666.99	08/19	0	65-41-285
1782501 081	Well 22 Power	08/22/2019	09/11/2019	4,241.87	08/19	0	81-41-285
1787300 081	Propane Pump	08/15/2019	09/04/2019	46.67	08/19	0	84-41-285
1793900 081	Million Gallon Tank Power	08/15/2019	09/04/2019	45.82	08/19	0	81-41-285
1945500 081	Academy Ave Well	08/22/2019	09/22/2019	37.39	08/19	0	81-41-285
2026700 081	Well 21 Power	08/22/2019	09/11/2019	3,157.92	08/19	0	81-41-285
Total GARKANE ENERGY (5057):				11,919.44			
HILDALE CITY (2160)							
NAT 0819	ENERGY & USE TAX GAS	08/30/2019	09/14/2019	237.92	08/19	0	84-21376
Total HILDALE CITY (2160):				237.92			
HILDALE CITY UTILITIES (2170)							
3.18000.1 08	Lab Shop Utilities	09/17/2019	10/02/2019	258.83	08/19	0	65-41-280
3.84110.1 08	Academy Ave Well Power	09/17/2019	09/30/2019	54.00	08/19	0	65-41-280
6.07700.1 08	CITY HALL UTILITIES - 80% Utilities	09/17/2019	09/30/2019	221.20	08/19	0	65-41-280
6.42870.1 08	Propane Yard Lease	09/17/2019	09/30/2019	100.00	08/19	0	84-41-280
Total HILDALE CITY UTILITIES (2170):				634.03			
HINTON BURDICK CPAs & ADVISORS (2560)							
210905	2019 FY Audit Progress Billing - 60% Utilities	08/31/2019	09/30/2019	13,740.00	08/19	0	65-41-313
Total HINTON BURDICK CPAs & ADVISORS (2560):				13,740.00			
HYDRO SPECIALTIES CO. (5201)							
22161	Radio Read Connectors	08/13/2019	09/13/2019	110.51	08/19	0	81-41-273
Total HYDRO SPECIALTIES CO. (5201):				110.51			
Johnson, Harrison (5663)							
190812	Mileage Reimbursement July 2019	08/12/2019	09/12/2019	158.02	08/19	0	65-41-257
Total Johnson, Harrison (5663):				158.02			

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Activity	GL Account
JONES PAINT & GLASS (2470)							
SGPI108452	Vac Truck Repair	08/15/2019	09/14/2019	23.47	08/19	0	82-41-250
Total JONES PAINT & GLASS (2470):				23.47			
KENWORTH SALES (5172)							
STGIN34011	Propane truck repair lights	07/01/2019	08/01/2019	70.62	07/19	0	81-41-285
Total KENWORTH SALES (5172):				70.62			
LEGACY EQUIPMENT COMPANY (5324)							
94016	Cleaning Nozzels	09/06/2019	09/30/2019	560.73	09/19	0	82-41-260
Total LEGACY EQUIPMENT COMPANY (5324):				560.73			
LES OLSON COMPANY (2671)							
EA875649	MAINTENANCE CONTRACT - 60% Utilities	08/28/2019	09/27/2019	265.38	09/19	0	65-41-250
Total LES OLSON COMPANY (2671):				265.38			
NGL SUPPLY CO. LTD (5605)							
NGL281760	Propane Commodity	08/28/2019	09/07/2019	7,987.98	08/19	0	84-41-432
Total NGL SUPPLY CO. LTD (5605):				7,987.98			
OLYMPUS INSURANCE AGENCY (5409)							
15123	Annual Property & Loss Insurance - 60% Utilities	08/16/2019	08/30/2019	29,712.60	08/19	0	65-41-510
Total OLYMPUS INSURANCE AGENCY (5409):				29,712.60			
PINNACLE GAS PRODUCTS (5471)							
109578	Risers	08/23/2019	09/22/2019	474.90	08/19	0	84-41-341
Total PINNACLE GAS PRODUCTS (5471):				474.90			
PREFERRED PARTS (4694)							
46604	Wire & Tape	08/26/2019	09/26/2019	9.48	08/19	0	82-41-250
46611	Batteries, Charger for VacCon Truck	08/26/2019	09/26/2019	287.09	08/19	0	82-41-250
40405	Coupler	04/09/2019	05/09/2019	14.99	08/19	0	65-41-250
42958	Fuel Filters	06/04/2019	07/04/2019	51.00	08/19	0	65-41-250
44129	Brake Fluid	07/01/2019	08/01/2019	6.89	08/19	0	65-41-250
47127	Headlight for Truck 3131	09/09/2019	10/09/2019	84.60	08/19	0	65-41-250
47152	Batteries for Truck 3101	09/09/2019	10/09/2019	249.14	08/19	0	65-41-250
47186	Hex Key Set	09/10/2019	10/10/2019	44.64	08/19	0	82-41-273
47203	Tire Patch	09/10/2019	10/10/2019	26.49	09/19	0	65-41-250
47215	Car Cleaner	09/11/2019	10/11/2019	13.37	09/19	0	65-41-250
47426	Air Hose	09/16/2019	10/16/2019	31.99	09/19	0	65-41-250
47556	HD Clamp	09/18/2019	10/18/2019	11.98	09/19	0	65-41-250
47573	Oil Filter	09/19/2019	10/19/2019	6.77	09/19	0	65-41-250
Total PREFERRED PARTS (4694):				838.43			
QUALITY TIRE CO. (4624)							
103176-00	Skidder Trailer Tires	06/13/2019	07/13/2019	632.99	09/19	0	65-41-250
Total QUALITY TIRE CO. (4624):				632.99			

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Activity	GL Account
RALPH JOHNSON JR. (5655)							
190805	Vactor Truck Training	08/05/2019	09/05/2019	160.00	08/19	0	82-41-230
190826	RWAU Fall Conference 2019	08/26/2019	09/26/2019	148.00	08/19	0	81-41-230
Total RALPH JOHNSON JR. (5655):				308.00			
ROCKY MOUNTAIN POWER (4202)							
68511976-00	Cathodic Protection Power	08/22/2019	09/16/2019	11.33	07/19	0	84-41-285
Total ROCKY MOUNTAIN POWER (4202):				11.33			
SCHOLZEN PRODUCTS COMPANY, INC. (3450)							
1015296-00	CHLORINE	08/23/2019	09/22/2019	647.01	08/19	0	81-41-432
3023880-00	Chlorine Cylinder Rental	08/22/2019	09/21/2019	105.60	08/19	0	81-41-432
6408069-00	Battery Pack, Weed Killer	08/20/2019	09/19/2019	411.25	08/19	0	65-41-250
6406961-00	Fusion Couplings	08/14/2019	09/13/2019	167.00	08/19	0	84-41-273
6411431-00	MARKING PAINT	09/04/2019	10/04/2019	32.62	09/19	0	84-41-273
6411707-00	Digging Bar	09/05/2019	10/05/2019	77.82	09/19	0	84-41-260
6414134-00	Yard Hydrants	09/16/2019	10/16/2019	983.40	09/19	0	81-41-341
Total SCHOLZEN PRODUCTS COMPANY, INC. (3450):				2,424.70			
SOUTH CENTRAL COMMUNICATIONS (3560)							
9592500 081	PRI PHONE ACCOUNT - 80% Utilities	09/01/2019	09/16/2019	415.31	09/19	0	65-41-310
8297800 081	CITY HALL PHONE & FAX LINES - 60% Utilities	09/01/2019	09/16/2019	116.75	06/18	0	65-41-310
Total SOUTH CENTRAL COMMUNICATIONS (3560):				532.06			
SOUTHERN UTAH UNIVERSITY (3592)							
S0044188	Bacteriological Testing	09/03/2019	10/03/2019	140.00	09/19	0	81-41-314
Total SOUTHERN UTAH UNIVERSITY (3592):				140.00			
ST. GEORGE WATER STORE (5415)							
53132	Bottled Water Service 5 bottles - 50% Utilities	08/30/2019	09/29/2019	15.00	09/19	0	65-41-235
Total ST. GEORGE WATER STORE (5415):				15.00			
STAPLES CREDIT PLAN (1475)							
2322887411	Packing Tape	07/18/2019	08/17/2019	23.49	08/19	0	65-41-271
2322967521	Pens, Notepads, Popup Notes, DabnSeal	07/18/2019	08/17/2019	60.78	08/19	0	65-41-271
2355403161	Copy Paper	08/09/2019	09/08/2019	279.95	08/19	0	65-41-271
Total STAPLES CREDIT PLAN (1475):				364.22			
STREAMLINE AUTOMOTIVE, INC. (3710)							
54046	Service & Diagnostic on Truck 3172	05/22/2019	06/06/2019	247.61	08/19	0	65-41-250
54339	Filters for Truck 3171	07/15/2019	07/30/2019	48.64	08/19	0	65-41-250
Total STREAMLINE AUTOMOTIVE, INC. (3710):				296.25			
TODD DUTSON (5687)							
0030	Counter top cut for Mariah's office	08/13/2019	09/13/2019	50.00	08/19	0	65-41-271
Total TODD DUTSON (5687):				50.00			
TODD JIM (5711)							
190805	Vactor Truck Training	08/05/2019	09/05/2019	160.00	08/19	0	82-41-230

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Activity	GL Account
190825	RWAU Fall Conference 2019	08/25/2019	09/25/2019	148.00	08/19	0	81-41-230
Total TODD JIM (5711):				308.00			
TOWN OF COLORADO CITY (3930)							
8340	Utility Field Staff Payroll	07/11/2019	07/26/2019	10,862.35	07/19	0	65-41-110
8340	Utility Field Staff Payroll Taxes	07/11/2019	07/26/2019	1,295.60	07/19	0	65-41-130
8340	Utility Field Staff Payroll Benefits	07/11/2019	07/26/2019	438.05	07/19	0	65-41-140
8340	Secretarial Staff Payroll	07/11/2019	07/26/2019	6,213.73	07/19	0	65-41-130
8344	Utility Field Staff Payroll	07/26/2019	08/10/2019	13,473.75	07/19	0	65-41-110
8344	Utility Field Staff Payroll Taxes	07/26/2019	08/10/2019	2,954.18	07/19	0	65-41-130
8344	Utility Field Staff Payroll Benefits	07/26/2019	08/10/2019	20,135.65	07/19	0	65-41-140
8344	Secretarial Staff Payroll	07/26/2019	08/10/2019	6,284.77	07/19	0	65-41-130
8368	BLACK TIE PRESS UTILITY ID CARDS	08/02/2019	08/17/2019	63.72	08/19	0	65-41-250
9	TOCC Litigation Settlement	09/01/2019	09/01/2019	6,266.67	09/19	0	64-41-911
Total TOWN OF COLORADO CITY (3930):				67,988.47			
TRI-PACIFIC SUPPLY, INC (4652)							
0143270-IN	Gas Valves	08/01/2019	08/31/2019	1,679.37	08/19	0	84-41-341
Total TRI-PACIFIC SUPPLY, INC (4652):				1,679.37			
TruckPro LLC Six States (3502)							
15 352304	Muffler parts for dump truck	09/18/2019	10/18/2019	423.92	09/19	0	65-41-250
15 352357	Lights for dump truck	09/19/2019	10/19/2019	143.48	09/19	0	65-41-250
Total TruckPro LLC Six States (3502):				567.40			
WHEELER MACHINERY CO. (4441)							
PS00086118	Oil & Air Filters	09/05/2019	10/05/2019	60.78	09/19	0	65-41-250
RS00001344	Mini-excavator rental	09/05/2019	10/05/2019	348.00	09/19	0	84-41-273
Total WHEELER MACHINERY CO. (4441):				408.78			
XPRESS BILL PAY (5646)							
42410	Xpress Bill Pay Trans. & Account Maintenance - 90% Utilities	09/01/2019	09/06/2019	366.52	09/19	0	65-41-160
Total XPRESS BILL PAY (5646):				366.52			
ZION'S BANK (4470)							
190711 (1)U	Hammer Drill Bit	07/11/2019	08/26/2019	353.05	07/19	0	84-41-250
190711 (1)W	Booster Cables	07/11/2019	08/26/2019	173.91	07/19	0	84-41-273
190711 (2)W	Batteries	07/11/2019	08/26/2019	203.94	07/19	0	82-41-273
190711 (2)W	Snacks for Field Crew	07/11/2019	08/26/2019	256.08	07/19	0	65-41-250
190713 (2)M	Coffee & Cream for Office	07/13/2019	08/26/2019	15.33	07/19	0	65-41-235
190718 (3)W	Batteries	07/18/2019	08/26/2019	33.98	07/19	0	82-41-273
190718 (4)W	Hurricane Gasline Bluestake	07/18/2019	08/26/2019	26.13	07/19	0	84-41-273
190801 (5)W	Cathodic Suvery Project	08/01/2019	08/26/2019	31.53	07/19	0	84-41-235
Total ZION'S BANK (4470):				1,093.95			
Grand Totals:				154,028.34			

Report GL Period Summary

Vendor number hash:

0

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

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2019

2017 JUDGMENT RESOLUTION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
63-38-101 TRANSFER FROM GENERAL FUND	.00	.00	40,000.00	40,000.00	.0
63-38-102 TRANSFER FROM WATER FUND	.00	.00	13,600.00	13,600.00	.0
63-38-103 TRANSFER FROM WASTEWATER	.00	.00	13,300.00	13,300.00	.0
63-38-105 TRANSFER FROM GAS FUND	.00	.00	13,600.00	13,600.00	.0
TOTAL REVENUES	.00	.00	80,500.00	80,500.00	.0
TOTAL FUND REVENUE	.00	.00	80,500.00	80,500.00	.0

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2019

2017 JUDGMENT RESOLUTION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
63-41-310 PROFESSIONAL & TECHNICAL	3,747.06	3,747.06	60,500.00	56,752.94	6.2
63-41-315 LEGAL - GENERAL	.00	.00	20,000.00	20,000.00	.0
TOTAL EXPENDITURES	3,747.06	3,747.06	80,500.00	76,752.94	4.7
TOTAL FUND EXPENDITURES	3,747.06	3,747.06	80,500.00	76,752.94	4.7
NET REVENUE OVER EXPENDITURES	(3,747.06)	(3,747.06)	.00	3,747.06	.0

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2019

LITIGATION DEFENSE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>REVENUES</u>					
64-38-101	TRANSFER FROM GENERAL FUND	.00	.00	17,900.00	17,900.00	.0
64-38-102	TRANSFER FROM WATER FUND	.00	.00	17,900.00	17,900.00	.0
64-38-103	TRANSFER FROM WASTEWATER	.00	.00	17,900.00	17,900.00	.0
64-38-105	TRANSFER FROM GAS FUND	.00	.00	17,900.00	17,900.00	.0
	TOTAL REVENUES	.00	.00	71,600.00	71,600.00	.0
	TOTAL FUND REVENUE	.00	.00	71,600.00	71,600.00	.0

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2019

LITIGATION DEFENSE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
64-41-230 TRAVEL	.00	.00	2,700.00	2,700.00	.0
64-41-316 LEGAL - LITIGATION DEFENSE	.00	.00	68,900.00	68,900.00	.0
64-41-911 JUDGMENTS AND LOSSES	6,266.67	6,266.67	.00	(6,266.67)	.0
TOTAL EXPENDITURES	6,266.67	6,266.67	71,600.00	65,333.33	8.8
TOTAL FUND EXPENDITURES	6,266.67	6,266.67	71,600.00	65,333.33	8.8
NET REVENUE OVER EXPENDITURES	(6,266.67)	(6,266.67)	.00	6,266.67	.0

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2019

JOINT ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
65-38-102 TRANSFER FROM WATER FUND	.00	.00	305,130.00	305,130.00	.0
65-38-103 TRANSFER FROM WASTEWATER	.00	.00	403,232.00	403,232.00	.0
65-38-105 TRANSFER FROM GAS FUND	.00	.00	312,802.00	312,802.00	.0
TOTAL REVENUES	.00	.00	1,021,164.00	1,021,164.00	.0
TOTAL FUND REVENUE	.00	.00	1,021,164.00	1,021,164.00	.0

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2019

JOINT ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
65-41-110 SALARIES-PERMANENT EMPLOYEES	179.68	24,650.15	445,568.00	420,917.85	5.5
65-41-117 ATTORNEY SALARY	.00	.00	40,000.00	40,000.00	.0
65-41-130 PAYROLL TAXES	151.43	16,978.82	46,294.00	29,315.18	36.7
65-41-140 BENEFITS-OTHER	.00	20,573.70	100,470.00	79,896.30	20.5
65-41-144 PRINT AND POSTAGE	.00	.00	10,000.00	10,000.00	.0
65-41-150 STIPENDS - UTILITY BOARD	1,800.00	2,700.00	11,700.00	9,000.00	23.1
65-41-160 MERCHANT PROCESSING	1,403.60	2,871.95	30,000.00	27,128.05	9.6
65-41-165 CAPITAL BUILDING	.00	.00	2,000.00	2,000.00	.0
65-41-170 CAPITAL EQUIPMENT	.00	.00	3,000.00	3,000.00	.0
65-41-175 CAPITAL RESERVES PURCHASES	.00	.00	12,000.00	12,000.00	.0
65-41-235 FOOD & REFRESHMENT	.00	107.48	6,000.00	5,892.52	1.8
65-41-250 EQUIPMENT SUPPLIES & MAINT	2,580.77	4,468.42	26,500.00	22,031.58	16.9
65-41-257 FUEL	2,271.03	3,970.74	28,000.00	24,029.26	14.2
65-41-260 TOOLS & EQUIPMENT-NON CAPITAL	.00	.00	26,000.00	26,000.00	.0
65-41-271 MAINT & SUPPLY - OFFICE	414.22	639.88	4,000.00	3,360.12	16.0
65-41-280 UTILITIES	871.40	871.40	14,000.00	13,128.60	6.2
65-41-285 POWER	666.99	1,299.59	12,900.00	11,600.41	10.1
65-41-310 PROFESSIONAL & TECHNICAL	.00	.00	25,300.00	25,300.00	.0
65-41-313 AUDITOR	.00	3,500.00	25,000.00	21,500.00	14.0
65-41-315 LEGAL - GENERAL	.00	.00	5,000.00	5,000.00	.0
65-41-330 EDUCATION	796.00	796.00	9,000.00	8,204.00	8.8
65-41-510 INSURANCE	4,033.90	4,033.90	130,000.00	125,966.10	3.1
65-41-720 BUILDINGS	.00	.00	10,000.00	10,000.00	.0
65-41-741 EQUIPMENT - OFFICE	.00	.00	3,200.00	3,200.00	.0
65-41-850 DEBT SERVICE - VEHICLE & EQUIP	15,757.04	15,757.04	11,000.00	(4,757.04)	143.3
65-41-900 AUTOMATIC PAYMENT INCENTIVE	.00	.00	3,000.00	3,000.00	.0
65-41-901 SURVEY INCENTIVE PROGRAM	.00	.00	11,000.00	11,000.00	.0
65-41-960 TRANSFERS TO RESERVE FUNDS	.00	.00	27,000.00	27,000.00	.0
TOTAL EXPENDITURES	30,926.06	103,219.07	1,077,932.00	974,712.93	9.6
TOTAL FUND EXPENDITURES	30,926.06	103,219.07	1,077,932.00	974,712.93	9.6
NET REVENUE OVER EXPENDITURES	(30,926.06)	(103,219.07)	(56,768.00)	46,451.07	(181.8)

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2019

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUES</u>					
81-37-111 WATER SALES - METERED	38,311.60	99,169.54	247,279.00	148,109.46	40.1
81-37-121 WATER SALES - FLAT RATE	30,563.92	61,174.04	327,651.00	266,476.96	18.7
81-37-331 CONNECTION CHARGES	1,425.00	3,655.00	25,000.00	21,345.00	14.6
81-37-332 CONSTRUCTION	1,430.27	3,195.27	62,400.00	59,204.73	5.1
81-37-411 INTEREST	839.94	1,957.31	3,600.00	1,642.69	54.4
81-37-412 PENALTIES	13,964.79	26,277.61	50,000.00	23,722.39	52.6
TOTAL OPERATING REVENUES	86,535.52	195,428.77	715,930.00	520,501.23	27.3
<u>NON-OPERATING REVENUE</u>					
81-38-440 SUNDRY NON-OPERATING REVENUE	.00	.00	5,000.00	5,000.00	.0
81-38-450 TRANSFERS FROM R&R RESERVES	.00	.00	150,000.00	150,000.00	.0
81-38-999 CONTINGENCY	.00	.00	200,000.00	200,000.00	.0
TOTAL NON-OPERATING REVENUE	.00	.00	355,000.00	355,000.00	.0
TOTAL FUND REVENUE	86,535.52	195,428.77	1,070,930.00	875,501.23	18.3

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2019

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
81-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	.00	.00	1,500.00	1,500.00	.0
81-41-230 TRAVEL	444.00	444.00	4,600.00	4,156.00	9.7
81-41-235 FOOD & REFRESHMENT	31.53	31.53	600.00	568.47	5.3
81-41-250 EQUIPMENT SUPPLIES & MAINT	.00	.00	16,000.00	16,000.00	.0
81-41-257 FUEL	.00	.00	200.00	200.00	.0
81-41-260 TOOLS & EQUIPMENT-NON CAPITAL	.00	.00	5,000.00	5,000.00	.0
81-41-273 MAINT & SUPPLY - SYSTEM	275.79	1,319.85	58,000.00	56,680.15	2.3
81-41-285 POWER	10,305.62	23,151.62	80,000.00	56,848.38	28.9
81-41-311 ENGINEER	.00	14,966.25	5,000.00	(9,966.25)	299.3
81-41-314 LABORATORY & TESTING	460.00	1,245.00	8,000.00	6,755.00	15.6
81-41-315 LEGAL - GENERAL	.00	.00	1,000.00	1,000.00	.0
81-41-330 EDUCATION	.00	.00	4,000.00	4,000.00	.0
81-41-340 SYSTEM CONSTRUCTION SERVICES	.00	.00	2,000.00	2,000.00	.0
81-41-341 CONST-CUSTOMER'S INSTALLATION	1,349.47	2,257.30	62,400.00	60,142.70	3.6
81-41-432 SPECIAL DEPT SUPPLIES	752.61	2,767.56	18,500.00	15,732.44	15.0
TOTAL OPERATING EXPENDITURES	13,619.02	46,183.11	266,800.00	220,616.89	17.3
<u>NON-OPERATING EXPENDITURES</u>					
81-42-560 BAD DEBT EXPENSE	.00	.00	2,000.00	2,000.00	.0
81-42-730 IMPROVEMENTS OTHER THAN BLDGS	.00	.00	2,200.00	2,200.00	.0
81-42-742 EQUIPMENT - FIELD	.00	.00	2,500.00	2,500.00	.0
81-42-755 AZ STATE TAX SETTLEMENT	.00	150,000.00	150,000.00	.00	100.0
81-42-815 PRINC. & INT W. RIGHTS LOAN	.00	.00	41,300.00	41,300.00	.0
81-42-911 TRANSFERS TO JOINT ADMIN FUND	.00	.00	305,130.00	305,130.00	.0
81-42-912 TRANSFERS TO LITIGATION	.00	.00	17,900.00	17,900.00	.0
81-42-914 TRANSFERS TO 2017 JMT RES FUND	.00	.00	13,300.00	13,300.00	.0
81-42-960 TRANSFERS TO RESERVE FUNDS	.00	.00	69,800.00	69,800.00	.0
81-42-999 CONTINGENCY	.00	.00	200,000.00	200,000.00	.0
TOTAL NON-OPERATING EXPENDITURES	.00	150,000.00	804,130.00	654,130.00	18.7
TOTAL FUND EXPENDITURES	13,619.02	196,183.11	1,070,930.00	874,746.89	18.3
NET REVENUE OVER EXPENDITURES	72,916.50	(754.34)	.00	754.34	.0

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2019

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUES</u>					
82-37-311 SERVICE CHARGES	57,479.08	115,040.82	640,265.00	525,224.18	18.0
82-37-312 SERVICE CHARGES - CPMCWID	13,157.75	26,407.02	145,000.00	118,592.98	18.2
82-37-331 CONNECTION CHARGES	.00 (	2,320.00)	10,000.00	12,320.00 (	23.2)
82-37-332 SERVICING CUSTOMER INSTALL	860.38	1,130.38	20,000.00	18,869.62	5.7
82-37-411 INTEREST	1,975.86	3,835.93	4,500.00	664.07	85.2
82-37-451 IMPACT FEE	.00	.00	10,000.00	10,000.00	.0
82-37-452 IMPACT FEE - CPMCWID	7,850.00	12,700.00	10,000.00	(2,700.00)	127.0
TOTAL OPERATING REVENUES	81,323.07	156,794.15	839,765.00	682,970.85	18.7
<u>NON-OPERATING REVENUES</u>					
82-38-102 TRANSFERS FROM R&R RESERVE	.00	.00	55,000.00	55,000.00	.0
82-38-999 CONTINGENCY	.00	.00	200,000.00	200,000.00	.0
TOTAL NON-OPERATING REVENUES	.00	.00	255,000.00	255,000.00	.0
TOTAL FUND REVENUE	81,323.07	156,794.15	1,094,765.00	937,970.85	14.3

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2019

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
82-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	.00	.00	500.00	500.00	.0
82-41-230 TRAVEL	320.00	320.00	4,600.00	4,280.00	7.0
82-41-250 EQUIPMENT SUPPLIES & MAINT	441.25	441.25	8,000.00	7,558.75	5.5
82-41-257 FUEL	.00	.00	2,500.00	2,500.00	.0
82-41-260 TOOLS & EQUIPMENT-NON CAPITAL	.00	.00	7,000.00	7,000.00	.0
82-41-273 MAINTENANCE & SUPPLY - SYSTEM	6,694.70	9,052.62	55,000.00	45,947.38	16.5
82-41-285 POWER	900.16	1,813.94	36,000.00	34,186.06	5.0
82-41-311 ENGINEER	.00	.00	500.00	500.00	.0
82-41-314 LABORATORY & TESTING	.00	.00	1,500.00	1,500.00	.0
82-41-315 LEGAL - GENERAL	.00	.00	1,000.00	1,000.00	.0
82-41-330 EDUCATION	.00	.00	5,000.00	5,000.00	.0
82-41-340 SYSTEM CONSTRUCTION SERVICES	.00	.00	5,000.00	5,000.00	.0
82-41-341 CONST-CUSTOMER'S INSTALLATION	.00	.00	20,000.00	20,000.00	.0
TOTAL OPERATING EXPENDITURES	8,356.11	11,627.81	146,600.00	134,972.19	7.9
<u>NON-OPERATING EXPENSES</u>					
82-42-560 BAD DEBT EXPENSE	.00	.00	1,500.00	1,500.00	.0
82-42-720 BUILDINGS	.00	.00	5,000.00	5,000.00	.0
82-42-742 EQUIPMENT - FIELD	.00	.00	5,400.00	5,400.00	.0
82-42-780 RESERVE PURCHASES	.00	.00	55,000.00	55,000.00	.0
82-42-812 PRINCIPAL ON BONDS - RDA B	3,021.93	11,109.29	33,500.00	22,390.71	33.2
82-42-813 PRINCIPAL ON BONDS - RDA - C	571.50	1,140.87	6,400.00	5,259.13	17.8
82-42-816 PRINCIPAL ON BONDS - DWQ	.00	.00	80,000.00	80,000.00	.0
82-42-822 INTEREST ON BONDS - RDA - B	5,542.07	6,018.71	69,300.00	63,281.29	8.7
82-42-823 INTEREST ON BONDS - RDA - C	1,048.50	2,099.13	13,100.00	11,000.87	16.0
82-42-911 TRANSFERS TO JOINT ADMIN FUND	.00	.00	460,000.00	460,000.00	.0
82-42-912 TRANSFERS TO LITIGATION	.00	.00	17,900.00	17,900.00	.0
82-42-914 TRANSFERS TO 2017 JMT RES FUND	.00	.00	13,300.00	13,300.00	.0
82-42-960 TRANSFERS TO RESERVE FUNDS	.00	.00	92,900.00	92,900.00	.0
82-42-999 CONTINGENCY	.00	.00	200,000.00	200,000.00	.0
TOTAL NON-OPERATING EXPENSES	10,184.00	20,368.00	1,053,300.00	1,032,932.00	1.9
TOTAL FUND EXPENDITURES	18,540.11	31,995.81	1,199,900.00	1,167,904.19	2.7
NET REVENUE OVER EXPENDITURES	62,782.96	124,798.34	(105,135.00)	(229,933.34)	118.7

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2019

GAS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUES</u>					
84-37-111 GAS SALES - METERED NAT GAS	4,652.46	10,301.73	150,000.00	139,698.27	6.9
84-37-112 GAS SALES - METERED PROPANE	12,121.42	20,784.22	379,874.00	359,089.78	5.5
84-37-113 GAS SALES - CYLINDER	84.48	536.87	10,600.00	10,063.13	5.1
84-37-114 GAS SALES - CYLINDER EXCHANGE	101.95	349.31	3,500.00	3,150.69	10.0
84-37-121 NATURAL GAS SALES - FLAT RATE	2,358.01	4,724.27	25,000.00	20,275.73	18.9
84-37-122 PROPANE GAS - FLAT RATE	3,474.96	6,571.00	34,000.00	27,429.00	19.3
84-37-160 CONSTRUCTION REVENUE	1,708.16	4,011.25	125,000.00	120,988.75	3.2
84-37-331 CONNECTION CHARGES	480.00	1,020.00	5,000.00	3,980.00	20.4
84-37-351 SUNDRY OPERATING REVENUE	.00	.00	47,000.00	47,000.00	.0
84-37-411 INTEREST	1,338.18	2,621.62	3,500.00	878.38	74.9
84-37-412 PENALTIES	3,509.49	6,938.96	25,000.00	18,061.04	27.8
TOTAL OPERATING REVENUES	29,829.11	57,859.23	808,474.00	750,614.77	7.2
<u>NON-OPERATING REVENUES</u>					
84-38-102 TRANSFERS FROM R&R RESERVE	.00	.00	180,000.00	180,000.00	.0
84-38-901 APPROP - UTILITY FUND BALANCE	.00	.00	22,000.00	22,000.00	.0
84-38-999 CONTINGENCY	.00	.00	200,000.00	200,000.00	.0
TOTAL NON-OPERATING REVENUES	.00	.00	402,000.00	402,000.00	.0
TOTAL FUND REVENUE	29,829.11	57,859.23	1,210,474.00	1,152,614.77	4.8

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2019

GAS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
84-41-140 BENEFITS-OTHER	.00	266.48	3,000.00	2,733.52	8.9
84-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	.00	.00	2,000.00	2,000.00	.0
84-41-230 TRAVEL	.00	.00	4,000.00	4,000.00	.0
84-41-235 FOOD & REFRESHMENT	(31.53)	.00	.00	.00	.0
84-41-250 EQUIPMENT SUPPLIES & MAINT	65.98	479.45	5,000.00	4,520.55	9.6
84-41-257 FUEL	97.70	202.37	1,500.00	1,297.63	13.5
84-41-260 TOOLS & EQUIPMENT-NON CAPITAL	.00	.00	5,000.00	5,000.00	.0
84-41-273 MAINT & SUPPLY SYSTEM	2,036.65	2,526.61	11,700.00	9,173.39	21.6
84-41-280 UTILITIES	100.00	100.00	.00	(100.00)	.0
84-41-285 POWER	46.67	137.84	1,000.00	862.16	13.8
84-41-330 EDUCATION	.00	.00	8,000.00	8,000.00	.0
84-41-341 CONST-CUSTOMER'S INSTALLATION	2,994.04	2,994.04	125,000.00	122,005.96	2.4
84-41-431 NATURAL GAS COMMODITY SUPPLY	1,431.68	(31,540.91)	65,000.00	96,540.91	(48.5)
84-41-432 PROPANE GAS COMMODITY SUPPLY	7,987.98	15,646.41	250,000.00	234,353.59	6.3
84-41-434 NAT GAS COMMODITY TRANSPORT	1,614.50	(58,756.19)	19,000.00	77,756.19	(309.2)
84-41-580 RENT OR LEASE	100.00	100.00	4,500.00	4,400.00	2.2
TOTAL OPERATING EXPENDITURES	16,443.67	(67,843.90)	504,700.00	572,543.90	(13.4)
<u>NON-OPERATING EXPENDITURES</u>					
84-42-560 BAD DEBT EXPENSE	.00	.00	600.00	600.00	.0
84-42-750 SP PROJECTS CAPITAL	.00	.00	37,000.00	37,000.00	.0
84-42-780 RESERVE PURCHASES	.00	3,210.45	180,000.00	176,789.55	1.8
84-42-911 TRANSFERS TO JOINT ADMIN FUND	.00	.00	312,802.00	312,802.00	.0
84-42-912 TRANSFERS TO LITIGATION	.00	.00	17,900.00	17,900.00	.0
84-42-914 TRANSFERS TO 2017 JMT RES FUND	.00	.00	13,600.00	13,600.00	.0
84-42-960 TRANSFERS TO RESERVE FUNDS	.00	.00	98,200.00	98,200.00	.0
84-42-999 CONTINGENCY	.00	.00	200,000.00	200,000.00	.0
TOTAL NON-OPERATING EXPENDITURES	.00	3,210.45	860,102.00	856,891.55	.4
TOTAL FUND EXPENDITURES	16,443.67	(64,633.45)	1,364,802.00	1,429,435.45	(4.7)
NET REVENUE OVER EXPENDITURES	13,385.44	122,492.68	(154,328.00)	(276,820.68)	79.4

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2019

FUND 90

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUES</u>					
90-37-111 FIBER SALES	.00	.00	5,000.00	5,000.00	.0
90-37-331 CONNECTION CHARGES	.00	.00	1,000.00	1,000.00	.0
90-37-332 CONSTRUCTION	.00	.00	10,000.00	10,000.00	.0
TOTAL OPERATING REVENUES	.00	.00	16,000.00	16,000.00	.0
TOTAL FUND REVENUE	.00	.00	16,000.00	16,000.00	.0

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2019

		FUND 90				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>						
90-41-273	MAINT & SUPPLY SYSTEM	.00	.00	16,000.00	16,000.00	.0
	TOTAL OPERATING EXPENDITURES	.00	.00	16,000.00	16,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	16,000.00	16,000.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

RULES OF ORDER AND PROCEDURE OF THE HILDALE-COLORADO CITY UTILITY BOARD

The Utility Board for the Cities of Hildale, Utah and Colorado City, Arizona has adopted these Rules of Order and Procedure (the “Rules”) to govern its public meetings, with the objective that the Public’s business should be carried out in a fair, open, civilized and orderly manner, in order to preserve the democratic principles that are necessary to good government. These Rules do not diminish the existing powers or authority of the Mayor(s) and City Council(s) under the Constitution of the States of Utah, Arizona or under Utah and Arizona law.

1. Conduct of Meetings

1.1. Role of the Chairperson.

- 1.1.1. The Chairperson shall serve as meeting chair.
- 1.1.2. If the Chairperson is absent, unable or unwilling to serve as chair of any meeting or portion thereof, the Vice-Chair will serve as chair. If either the Chair and Vice-Chair are absent, unable or unwilling to serve as chair, the board members may elect a board member to serve as Chairperson Pro Tempore, who shall retain the voting rights of a board member.
- 1.1.3. The Chairperson has the primary responsibility for ensuring that these Rules are followed.

1.2. Types of Board Meetings

Meetings of the Board shall be categorized as follows:

- 1.2.1. Regular Board Meetings. A regular Board meeting is convened at the date, time and place established by the Board for its regular meetings and published in the annual meeting schedule, or as rescheduled in a duly posted and published public notice. The purpose of a public meeting is for the Board to discuss or take final action on items of Board business that are permitted or required by law to be considered in a regular meeting. Regular Board meetings are ordinarily open to the public, unless closed in accordance with these Rules and the Open and Public Meetings Act.
- 1.2.2. Work meetings. A work meeting may be called by the Chairperson or by two Board members and shall be chaired by the Chairperson or the Chairperson’s designee. The purpose of a work meeting is for the Board to discuss or study items of Board business that are not ready for final action, or to receive and discuss special training or presentations. No final action shall be taken in a work meeting unless the Board votes to suspend its Rules as provided for below. In a work

meeting, the Chairperson and Board may sit around a conference table or in any other informal arrangement that may facilitate the subject under discussion. Work meetings must be open to the public.

1.2.3. Special meetings. A special meeting may be called by the Chairperson or by two Board members and shall be chaired by the Chairperson. The purpose of a special meeting is for the Board to discuss or take final action on items of Board business that are permitted or required by law to be considered in a special meeting. The order convening the meeting shall be included in the minutes and shall state the reason for calling a special meeting. Regular Board meetings are ordinarily open to the public, unless closed in accordance with these Rules and the Open and Public Meetings Act.

1.2.4. Emergency Meetings. An emergency meeting may be called by the Chairperson or by two Board members and shall be chaired by the Chairperson or the Chairperson's designee. The purpose of an emergency meeting is for the Board to discuss or take final action on matters of an emergency or urgent nature, when unforeseen circumstances make it necessary to meet without advance public notice. The order convening the meeting shall be included in the minutes and shall state the reason for calling an emergency meeting. The Board must give the best notice practicable to the public and attempt to notify every Board member. An emergency meeting may only be convened after at least three hours' notice, and after a majority of the Board members vote to do so. Emergency meetings must be open to the public, unless closed in accordance with these Rules and the Open and Public Meetings Act.

1.2.5. Public Hearings

1.3. The Agenda

1.3.1. Before any item of Board business may be discussed in a meeting of the Board, such item shall have been listed under an agenda item included in a public notice, unless:

1.3.1.1. The item is the proper subject of a closed meeting convened in accordance with the provisions of the Open and Public Meetings Act; or

1.3.1.2. The item is raised by a member of the public, but only at the discretion of the Chairperson.

1.3.2. Before any final action may be taken on an item of Board business, such item shall have been listed under an agenda item included in a public notice, unless the item is the proper subject of an emergency meeting convened in accordance with the provisions of the Open and Public Meetings Act.

1.3.3. Items may be placed on the agenda by the Chairperson, by the Utility Director, or by any two Board members.

1.4. Order of Business

Each regular meeting shall be conducted in the following order:

1.4.1. Opening Ceremonies

- 1.4.1.1. Welcome, Introduction and Preliminary Matters
- 1.4.1.2. Serious Moment of Reflection/Pledge of Allegiance
- 1.4.1.3. Special recognitions

1.4.2. Approval of Minutes. Board members will have had prior opportunity to review the minutes of prior meetings. The Chairperson will ask the Board if there are any changes or corrections. Requests for verbatim transcriptions are disfavored. Once changes and corrections have been made, if any, the Chairperson will solicit a motion to adopt the minutes, and a vote will be taken. Once the minutes have been adopted, they become the final, official record of the relevant meeting.

1.4.3. Public Comment. Members of the public are encouraged to address the Board. Comments on any topic relevant to the public interest in the Cities are welcome but, at the Chairperson's discretion, comments relating to items on the agenda may be reserved until such agenda items are taken up. Commenters shall begin by stating their full name, place of residence, and any position or relationship relevant to the comment. If numerous public comments are anticipated, each commenter may be limited to three minutes per comment, at the discretion of the Chairperson. In the Chairperson's discretion, she or he may respond or ask questions to a commenter after a comment is made or may allow a Board member or member of the administration to respond or ask questions. No Board action can be taken on a topic raised in public comment until a subsequent Board meeting.

1.4.4. Board Comments. Board members may address brief comments to the Board or to the public at large, but the Board shall not discuss or take any action on Board members' comments.

1.4.5. Oversight Items

- 1.4.5.1. Financial and Check Registry Review and Approval
- 1.4.5.2. Director's Report. The Utility Director reports to the Board every month in writing. This report is intended to be a brief oral summary of the written report, and an opportunity for Board members to ask questions regarding the written report.
- 1.4.5.3. Chairperson's Report. The Chairperson may choose to include a report, and Board members will have the opportunity to ask questions on the Chairperson's recent activities, as well as any other matters the Chairperson desires to present that do not

require Board action, such as community events or correspondence to the City.

1.4.6. Action Items

- 1.4.6.1. Consent Agenda. The consent agenda lists Board action items which require no further discussion or which are routine in nature, such as contracts negotiated by the city administration. The Chairperson may ask if any Board member has a question regarding a consent agenda item. All items on the consent agenda shall be adopted by a single motion and roll call vote. Prior to the motion to adopt the consent agenda, any Board member may have an item removed from the consent agenda in order to permit discussion on that item.
- 1.4.6.2. Appointments. After the Board has had the opportunity in a work meeting to be introduced to and ask questions of a candidate subject to appointment by the Chairperson or Utility Director to a board, committee, or public official position, the Board gives its advice and consent for the appointment in a regular meeting.
- 1.4.6.3. Public Hearing (if required). A public hearing provides an opportunity for all interested parties to be heard on a particular item of Board business. Public hearings are sometimes required by law before final action can be taken but may be called by the Board on any topic that the Board would like public input on. First, the Chairperson or a member of the administrative staff having knowledge about the issue will present information about it and answer questions. Then, before the Board holds any discussion or takes any action, all parties interested in addressing the issue will be invited to speak. When all input has been heard, the Chairperson will close the public hearing. After discussion, the Board will take action on the topic of the public hearing by motion.
- 1.4.7. Executive Session. In certain circumstances, the Board may discuss a matter in a closed meeting with only the Board members and essential administrative staff present. Such a meeting may be held upon the affirmative vote of 2/3 of the Board members present at the meeting. (U.C.A. Sec. 52-4-204(1)(a)(iii)). Closed meetings may only be held for purposes deemed lawful under Utah State law, as provided in U.C.A. § 52-4-205, as amended, which are:

(a) Discussion of the character, professional competence, or physical or mental health of an individual;

- (b) Strategy sessions to discuss collective bargaining;
- (c) Strategy sessions to discuss pending or reasonably imminent litigation;
- (d) Strategy sessions to discuss the purchase, exchange or lease of real property, including any form of a water right or water shares, if public discussion of the transaction would disclose the appraisal or estimated value of the property under consideration, or prevent the public body from completing the transaction on the best possible terms;
- (e) Strategy sessions to discuss the sale of real property including any form of a water right or water shares, if: (1) public discussion of the transaction would disclose the appraisal or estimated value of the property under consideration or prevent the public body from completing the transaction on the best possible terms; (2) the public body previously gave public notice that the property would be offered for sale; and (3) the terms of the sale are publicly disclosed before the public body approves the sale;
- (f) Discussion regarding deployment of security personnel, devices or systems; and
- (g) Investigative proceedings regarding allegations of criminal misconduct.

The reason for holding a Closed Meeting and the vote, either for or against the proposition to hold such a meeting, cast by each member by name, shall be entered on the minutes of the meeting. No ordinance, resolution, rule, regulation, contract, or appointment shall be approved in a Closed Meeting. Unless a meeting is closed to discuss the character, professional competence, or physical or mental health of an individual or to discuss the deployment of security personnel, devices or systems, the Board shall record the closed portion of the meeting, and may keep detailed written minutes that disclose the content of the closed portion of the meeting. Recordings and written minutes of closed meetings are protected records under Title 63G, Chapter 2, Government Records Access and Management Act (GRAMA) and unauthorized disclosure triggers criminal penalties. If the Board closes a meeting exclusively to discuss the character, professional competence, or physical or mental health of an

individual, or to discuss the deployment of security personnel, devices or systems, the person presiding shall sign a sworn statement affirming that such was the sole purpose for closing the meeting. Actions challenging the legality of a closed meeting are governed by U.C.A. § 52-4-304.

1.4.8. Calendar of Upcoming Events

1.4.9. Scheduling. The Recorder will inform those in attendance of the next regular Board meeting. The Chairperson will consult with the Board and schedule additional dates for work sessions or special meetings, as necessary.

1.4.10. Adjournment.

1.5. Processing of Action Items

Each Board meeting shall progress according to the agenda, unless the Chairperson by general consent takes up an agenda item out of sequence or postpones an agenda item until later in the meeting. Individual action items on the agenda shall proceed as follows:

1.5.1. The Chairperson clearly announces the agenda item number and clearly states what the agenda item subject is.

1.5.2. The Chairperson invites the appropriate person to report on the agenda item, including any recommendation that they might have.

1.5.3. The Chairperson asks members of the Board if they have any technical questions of clarification.

1.5.4. If in the context of a public hearing, the Chairperson invites public input on the agenda item. If numerous members of the public are anticipated to offer public input, the Chairperson may limit the time of public speakers. At the conclusion of the public input, the Chairperson will announce that the public hearing is closed.

1.5.5. If there is no public hearing, the Chairperson may invite public comment.

1.5.6. The Chairperson invites a motion on the action item.

1.5.7. If no motion is forthcoming, the Chairperson may ask for discussion and then invite a motion again.

1.5.8. Once a motion is made, the Chairperson asks if any other Board member wishes to second the motion.

1.5.9. If there is no second for the motion, then the motion is deemed to have died.

1.5.10. If the motion is seconded, the Chairperson will announce the name of the Board member who made the motion and the name of the

Board member who seconded the motion and restate the motion that has been made.

1.5.11. The Chairperson invites discussion of the motion on the table. The sponsor of the motion will be allowed to speak first and last.

1.5.12. During discussion, any of the following procedural motions will be considered without debate:

1.5.12.1. Motion to recess

1.5.12.2. Motion to adjourn

1.5.12.3. Motion to adjourn at a set time

1.5.12.4. Motion to suspend the rules (requires a two-thirds majority)

1.5.12.5. Motion to call for a vote

1.5.12.6. Motion to table the motion to later in the same meeting

1.5.12.7. Motion to table the motion to a set time and date

1.5.12.8. Motion to table the motion indefinitely

1.5.12.9. Motion to refer the motion to a committee

1.5.12.10. Motion to limit debate on a motion

1.5.12.11. Motion to amend the motion

1.5.13. At any time before motion amendment or voting, the sponsor of the motion may withdraw the motion, with the consent of the Chairperson.

1.5.14. Any Board member who wishes to speak must raise their hand after the current speaker finishes. The Chairperson will call upon each member by name. Once a member has been recognized, they have the floor and may begin speaking. No interruptions will be allowed, except to answer questions posed by the Board member who has the floor.

1.5.15. If there is no discussion, or after the discussion has ended, the Chairperson will call for a vote on the motion. The Chairperson should repeat the motion again if there has been substantial discussion.

1.5.16. After a roll call vote, the Chairperson announces the result of the vote and what action (if any) the Board has taken.

1.6. General Consent

1.6.1. For procedural motions that do not require a roll call vote, the Chairperson may use general consent. After a motion has been made and seconded, and the Chairperson feels the Board is all in agreement, the Chairperson asks if there are any objections to the motion. After a pause, if there are no objections the Chairperson states that the motion is approved. If there is an objection then the motion is put to a regular vote. A Board member may vote in favor of a motion after objecting, as when the member feels it is important to have a formal vote.

1.6.2. Motions to Reconsider. A Board member who voted on the prevailing side of an item previously voted on in the same or an immediately preceding meeting may make a motion to reconsider the decision. A vote shall not be taken on a motion to reconsider made at a subsequent special meeting unless the number of Board members present at the special meeting is greater than or equal to the number of Board members who voted on the original motion. Any discussion on a motion to reconsider shall relate to the reason for reconsideration only, such as any new information received or mistake discovered since the action was taken, and not to the merits of the original motion. If the motion to reconsider is successful, the Chairperson shall announce the names of the members who made and seconded the original motion, and restate the motion, then call for any discussion. If there is no discussion, or after discussion has concluded, the Chairperson shall call for a new vote on the original motion.

1.7. Motions to Amend. The intent of an amendment is to modify the original motion by inserting, adding to, striking out, and striking out and inserting language in the original motion. A motion to amend a motion should relate to the same subject as the original motion. This ensures that the Board will vote on one matter at a time. A motion to amend should not have as its intent a reversal of the main motion. For example, if the main motion is to adopt an ordinance, it is not a proper motion to submit an amendment to "not" adopt the ordinance. Amendments to the main motion are discussed and voted on before the main motion. Only the amendment is discussed - not the main motion. If the amendment fails, then discussion and voting on the main motion, as originally stated, follows. If the amended motion passes, the amended motion becomes the main motion. The Chairperson will proceed with an amendment motion in the same manner as a main motion. In conducting a Board discussion on an amendment motion, the sponsor of such motion is allowed to speak first. All other Board Members are allowed to address the issue after that. The author of the amendment motion is also allowed to make a summation. 19 Any Board Member may move to amend any proposed ordinance or proposed resolution; provided, however, that no amendment shall change the original purpose. Any amendments to a proposed ordinance or proposed resolution recommended by a committee of the Board shall be made to the appropriate document prior to its appearing on the Consent Agenda. Such amendment will be noted in the Board minutes

1.8. Voting

- 1.8.1. Voting shall be in the form of “yes,” “no,” or “abstain.” All votes requiring a majority shall be a majority of the quorum present, except where State law require otherwise.
- 1.8.2. An expression of “abstain” during voting shall not be counted as either a yes or a no vote. A Board member who abstains on a question, or is absent, may not move to reconsider that question.
- 1.8.3. Board members shall not explain their votes during the call of the roll or at the time of a voice vote. However, at the conclusion of the vote, any Board member may request a point of personal privilege to give an explanation of their vote.

1. Committees

- a. The Board may, from time to time, create, revise, or abolish any and all Board committees, or make any changes to the committee structure. The Board may create any special or ad hoc committee for any specific purpose proper for Board consideration. When such committee is created, its purpose and a relevant time frame will be established. After the final report of the committee, the special or ad hoc committee of the Board will be abolished. The Board may or may not elect to formally participate, either by its own membership or its designees, in a committee being established by the Chairperson. Any standing committee, or the Board as a whole, may resolve to sit as an oversight committee for the purpose of investigating items relating to the conduct of Board business. However, no powers are accorded the committee other than those provided by state law. All meetings of Board committees, standing, ad hoc, oversight, shall provide notice in conformance with the Open and Public Meetings Act(s).

2. Suspension of the Rules

- a. If a person presenting a matter to the Board informs the Board Members, by information delivered in Board packets prior to a regular Board meeting, why a matter must be acted upon/voted on at its first reading, Board Members may suspend their rules and vote on it. If the Board Members do not vote to suspend the rules on such matter, it will go to Unfinished Business or to the Consent Agenda for the next regular Board meeting. No rule shall be suspended except by the affirmative vote of the Board Members.

3. Rules to Govern Board Member Conduct

- a. Decorum
 - i. At regular meetings of the Board, Board members shall speak only after being recognized by the Chair. Any meeting designated

as a work meeting shall be more informal and Board Members may freely participate as long as proper decorum is maintained.

- ii. Board members shall conduct themselves at all times with decorum and respect.
- iii. Board members shall refrain from making any disparaging remarks concerning any other member of the governing body or the public.
- iv. Board members shall avoid references to personalities, and refrain from questioning motives of other members or staff.
- v. No Board member shall walk about, in or out of the Board Chamber while the Chair is calling the vote.
- vi. Board members should avoid engaging in private discourse or committing any other act which may tend to distract the attention of the Board or the audience from the business before the Board, or interfere with any person's right to be heard after recognition by the Chair.
- vii. When debating a specific subject before the Board, Board members shall confine their remarks to the topic under discussion or debate. Anyone engaging in discussion or debate beyond the topic before the Board shall be ordered to stop by the Chair and no further discussion or debate will be allowed by said person.

b. Expulsion of a Member

- i. Two-thirds vote: (a) disorderly conduct at the open public meeting; (b) a member's direct or indirect financial conflict of interest regarding an issue discussed at or action proposed to be taken at the open public meeting; or (c) a commission of a crime during the open public meeting.

4. Rules to Govern Conduct of Members of the Public

- a. Other than at public hearing or public comment portions of the meeting, members of the public shall not be allowed to participate in the meeting unless they are on the agenda or requested to present to the Board by the Chairperson or a member of the Board.
- b. No member of the public shall be heard until recognized by the Chairperson.
- c. Members of the public shall avoid personal attacks, demonstrations, or outbursts without being recognized.
- d. Members of the public must address their remarks directly to the Board as a body concerning the agenda business.

- e. Members of the public shall observe proper decorum and must not behave disruptively.
- f. When speaking or discussing before the Board, members of the public shall confine their remarks to the question under discussion, avoiding personalities. Anyone engaging in discussion beyond the question before the Board shall be ordered to stop by the Chairperson, and no further discussion will be allowed by said person.
- g. It is the Board's goal that residents of the Cities resolve their complaints for service or regarding employees' performance at the staff level. However, it is recognized that residents may from time to time believe it is necessary to speak to Board on matters of concern. Accordingly, the Board expects any person presenting to the Board to speak in a civil manner, with due respect for the decorum of the meeting, and with due respect for all persons attending.
- h. Personal attacks made publicly toward any person or city employee are not allowed. Speakers are encouraged to bring their complaints regarding employee performance through the supervisory chain of command in accordance with the Cities' Personnel Policies.
- i. Any member of the public interrupting Board proceedings, approaching the dais without permission, otherwise creating a disturbance, or failing to abide by these rules of procedure in addressing Board, shall be deemed to have disrupted a public meeting and, upon a two-thirds vote of the Board, shall be removed from Board chambers by Police Department personnel or other agent designated by Board or Utility Director

Harrison Johnson

From: Weston Barlow
Sent: Tuesday, September 24, 2019 4:04 PM
To: Harrison Johnson
Subject: FW: pump cartridge

From: Layne Read <layne@delcowestern.com>
Sent: Monday, September 23, 2019 8:48 AM
To: Weston Barlow <weston@hildalecity.com>
Cc: Mike Fuwell <mike@delcowestern.com>
Subject: RE: pump cartridge

Wes, you will need all three items. I will process the order accordingly.

Layne Read
Delco Western
SLC, UT
Hurricane, UT
Pocatello, ID
801-972-0900
801-541-4045 (cell)

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From: Weston Barlow <weston@hildalecity.com>
Sent: Saturday, September 21, 2019 12:55 PM
To: Layne Read <layne@delcowestern.com>
Cc: Mike Fuwell <mike@delcowestern.com>
Subject: RE: pump cartridge

Layne,

It's the same as we ordered several years ago for this pump. The complete stack is what I'm looking for. I will need a shaft seal if it's not included with the stack.

Weston

From: Layne Read <layne@delcowestern.com>
Sent: Friday, September 20, 2019 8:42 AM
To: Weston Barlow <weston@hildalecity.com>
Cc: Mike Fuwell <mike@delcowestern.com>
Subject: RE: pump cartridge

Wes, hope all is well, my friend.

Our computer network just went off-line, so I will do this informally. Not completely sure what part you mean by "cartridge".

- Grundfos PN 96416264 → CR90-4-2 Stack Kit \$ 4,768.00
- Grundfos PN 96417021 → CR32, 45, 64, & 90 Shaft Seal \$ 332.00
- Grundfos PN 96416601 → CR90 EPDM Gasket Kit \$ 124.00

All are factory stock in Memphis. Or, seal & gasket kit Delco stock in SLC. Freight is NOT included.

Layne Read
Delco Western
SLC, UT
Hurricane, UT
Pocatello, ID
801-972-0900
801-541-4045 (cell)

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From: Weston Barlow <weston@hildalecity.com>
Sent: Friday, September 20, 2019 7:04 AM
To: Layne Read <layne@delcowestern.com>
Subject: pump cartridge

Layne,

Looking for a replacement cartridge for the 60 hp pump at our sewer pump station. It's a CR-90-4-2.

Regards,
Weston Barlow
weston@hildalecity.com



Customer Sewer Base Rate Mitigation Policy

Hildale-Colorado City Utility Department
320 East Newel Avenue, Hildale UT 84784

Policy

Article I. - Purpose

This supplement to the billing policy is intended to mitigate high sewer base rate fees for new customers where previous property occupants have set the sewer base rate.

Article II. – Eligibility

Customers must apply with the Hildale-Colorado City Utility Department within 90 days after the effective date of a new customer service application. The customer must not have been an occupant of any residence(s) served by the accounts of past occupants in the 12 months prior to the effective date of application and shall sign an affidavit to that effect. Customers may not be eligible if they have delinquent utility billings due to the Hildale-Colorado City Utility Department or are found in violation of any water, sewer or gas service regulations, or local, state or federal laws. Violations of the eligibility requirements may be subject to penalty fees, sewer rate recalculation, and/or other applicable administrative or criminal penalties.

Commercial accounts must gain approval from the Sewer Superintendent to be eligible under this policy. Commercial entities may be denied recalculation or reimbursement if the nature of the commercial enterprise may have similar water usage to the prior account occupant.

Article III. – Temporary Sewer Rate Recalculation and Reimbursement

Reviewable by the Sewer Superintendent, and Utility Director, customers may have their sewer base rate calculated to the lowest applicable rate. Additionally, customers would be eligible for reimbursement of sewer rate fees paid during the first 90 days after the effective date of the application.

Article IV. – Rate Reconciliation after 90 days or three billing cycles

The Department may recalculate the sewer base rate following the first 90 days of usage by taking the average usage that same period.