

NOTICE

*The Utility Board will meet on March 25, 2021, at 6:00 p.m. M.D.T.
At 320 East Newel Ave, Hildale UT 84784*

AGENDA:

1. Call to Order
2. Prayer & Pledge of Allegiance
3. Public Comment
4. Board Member Comment
5. Approval of Meeting Minutes (5 minutes – Chairperson Black)
 - A. February 25, 2021
6. Financial Report (5minutes – Deputy Director LaCorti)
 - A. Invoice Register 3/3/21-3/9/21
 - B. Invoice Register 3/10/21-3/25/21
7. City Manager/Interim Directors Report **(40 minutes – City Manager Duthie)**
 - A. Introduction of Deputy Director for Operations. Identification of duties, responsibilities, and objectives (5 minutes – City Manager Duthie)
 - B. Introduction of Deputy Director for Administration. Identification of duties, responsibilities, and objectives. (5 minutes – City Manager Duthie)
 - C. Introduction of Project Manager. Identification of duties, responsibilities, and objectives. (5 minutes – City Manager Duthie)
 - D. Administrative report (5 minutes – Deputy Director LaCorti)
 - E. Operations report (10 minutes - Deputy Director Barlow)
 - i. Update on Impact Fee Study

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 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.

- ii. Land lease update
 - F. Project Manager report (10 minutes – Project Manager Postema)
 - i. WIFA application
 - ii. Water sustainability initial impressions
- 8. Discussion concerning non-priority projects (15 minutes – City Manager Duthie)
 - A. Culinary water treatment
 - B. Culinary water sustainability
 - C. Treatment Plant (water & wastewater)
- 9. Discussion and possible authorization for staff to initiate a public awareness campaign and implement water restrictions, if necessary. (5 minutes – Deputy Directors)
- 10. Discussion and Possible Action to establish a tariff for natural gas services and delivery. (15 minutes – Deputy Director Barlow)
- 11. Adjournment

IMPORTANT: By order of the Chairperson of the Board, all attendees will be required to wear masks inside the building and socially distance.

Utility Departments of Hildale/Colorado City

Utility Board Meeting Minutes
320 East Newel Ave, Hildale Utah
February 25, 2021 6:00 pm

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	X		
Stacy Seay	X		
Michael Cawley	X		

Staff Present: Weston Barlow, Nathan Fischer, Miranda Jeffs, Mariah La Corti

Court Monitor: Roger Carter (via Facebook)

Public Present: None

#1. Call to Order

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

#2. Prayer & Pledge of Allegiance

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

#3. Public Comment

Chairman Black addressed the Board regarding the challenges that the Community and Department are currently facing. He expressed his feelings to the Utility Board Members about making sure that the local Governments are made aware of any concerns that they may have. Nathan Burnham and JVar Dutson spoke on behalf of their respective Councils, indicating that the City Councils are understanding the current concerns and are in support of finding a solution.

No public present.

#4. Approval of Minutes

No discussion. No corrections noted.

Nathan Burnham moved to approve January 28, 2021 meeting minutes.

JVar Duston seconded. Roll call vote:

Board Members:	Yes	No	Abstain
Haven Barlow	X		
Sterling Jessop, Jr.	X		
Ralph Johnson	X		
Arvin Black	X		

Nathan Burnham	X		
JVar Dutson	X		
Stacy Seay	X		
Michael Cawley	X		

Motion carried.

#5. Financial Report

JVar Dutson moved to pay the bills as fund are made available.

Haven Barlow seconded. Roll call vote:

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

Motion carried.

#6. Director Report

Weston presented. Stacy inquired about the use of the sewer ponds for new development. Weston informed the Board that there have not been any formal requests. The Utility staff will be attending the Rural Water Conference in St. George the first week of March; this will be beneficial for education and certification. JVar inquired about radium samples; Weston informed the Board that this is no longer a quarterly requirement, so there is no update.

The contract for drilling new wells 4 and 22 has been awarded to Cluff Drilling & Pump. Work is expected to begin immediately upon receipt of bond and insurance information and issuance of a notice to proceed. They will have 60 days to complete their contract.

Weston informed the Board about two main line breaks by a contractor that caused significant water loss from the water system. The Board had a brief discussion regarding the costs of repairing these lines. The contractor will be sent an invoice to recover the costs of staff time and water loss, however, there was discussion on the possibility of in-kind service trade to recoup some of the costs.

The Board discussed the Interim Project Manager for Utilities and were informed that he will be visiting the first week of March and intends to move forward on the projects full force.

Weston explained that all the contract propane has been consumed and will now be on the day market pricing. Our natural gas pricing for the month of February will not be affected by the rising prices throughout the Midwest.

Board Members asked for an updated timeline on the Colorado City gas conversion project. Weston let the Board know that we are looking for approval from FERC before the project can go forward.

JVar asked for an update on fiber and the funds pertaining to it. The Board discussed that with COVID, it has been a challenge getting resources for this project.

#7. Consideration and Possible Action on Large Purchases

Weston presented the large items to be purchased and the quotes for each item. The Board inquired about the costs of meters and what they were for. Weston informed them that they are replacement meters.

-Gate Meter Station

-Water Meters

-Wheel Gas Meter

JVar Duston moved to approve the purchase on Large Purchase Items.

Nathan Burnham seconded. Roll call vote:

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

Motion carried.

#8. Adjournment

With no other business, meeting adjourned at 6:57 pm. Next meeting is scheduled for March 25, 2021 at 6:00 pm.

Minutes were approved at the meeting on_____.

Athena Cawley, Hildale City Recorder

Rosie White, Colorado City Town Clerk

Summary of Board Actions:

Approval of January 28, 2021 Meeting Minutes

Approval to Pay the Bills

Approval of Large Purchase Items

Pending Minutes - Subject to Approval

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2021

2017 JUDGMENT RESOLUTION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
63-38-101 TRANSFER FROM GENERAL FUND	3,333.33	.00	80,000.00	80,000.00	.0
63-38-102 TRANSFER FROM WATER FUND	1,108.33	.00	27,200.00	27,200.00	.0
63-38-103 TRANSFER FROM WASTEWATER	1,108.33	.00	26,600.00	26,600.00	.0
63-38-105 TRANSFER FROM GAS FUND	1,133.33	.00	27,200.00	27,200.00	.0
TOTAL REVENUES	6,683.32	.00	161,000.00	161,000.00	.0
TOTAL FUND REVENUE	6,683.32	.00	161,000.00	161,000.00	.0

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2021

2017 JUDGMENT RESOLUTION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
63-41-310 PROFESSIONAL & TECHNICAL	41,262.98	38,027.43	121,000.00	82,972.57	31.4
63-41-315 LEGAL - GENERAL	16,115.34	14,538.42	40,000.00	25,461.58	36.4
TOTAL EXPENDITURES	57,378.32	52,565.85	161,000.00	108,434.15	32.7
TOTAL FUND EXPENDITURES	57,378.32	52,565.85	161,000.00	108,434.15	32.7
NET REVENUE OVER EXPENDITURES	(50,695.00)	(52,565.85)	.00	52,565.85	.0

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2021

LITIGATION DEFENSE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>REVENUES</u>					
64-38-101	TRANSFER FROM GENERAL FUND	1,491.67	.00	35,800.00	35,800.00	.0
64-38-102	TRANSFER FROM WATER FUND	1,491.67	.00	35,800.00	35,800.00	.0
64-38-103	TRANSFER FROM WASTEWATER	1,491.67	.00	35,800.00	35,800.00	.0
64-38-105	TRANSFER FROM GAS FUND	1,491.67	.00	35,800.00	35,800.00	.0
	TOTAL REVENUES	5,966.68	.00	143,200.00	143,200.00	.0
	TOTAL FUND REVENUE	5,966.68	.00	143,200.00	143,200.00	.0

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2021

LITIGATION DEFENSE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>EXPENDITURES</u>					
64-41-230	TRAVEL	.00	.00	5,400.00	5,400.00	.0
64-41-316	LEGAL - LITIGATION DEFENSE	2,570.00	2,570.00	137,800.00	135,230.00	1.9
	TOTAL EXPENDITURES	2,570.00	2,570.00	143,200.00	140,630.00	1.8
	TOTAL FUND EXPENDITURES	2,570.00	2,570.00	143,200.00	140,630.00	1.8
	NET REVENUE OVER EXPENDITURES	3,396.68	(2,570.00)	.00	2,570.00	.0

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2021

JOINT ADMINISTRATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>REVENUES</u>					
65-38-102	TRANSFER FROM WATER FUND	25,427.50	.00	799,747.60	799,747.60	.0
65-38-103	TRANSFER FROM WASTEWATER	38,333.33	.00	870,313.70	870,313.70	.0
65-38-105	TRANSFER FROM GAS FUND	26,066.83	.00	682,137.70	682,137.70	.0
65-38-200	TRANSFER FROM WATER FUND CMWP	.00	.00	400,000.00	400,000.00	.0
	TOTAL REVENUES	89,827.66	.00	2,752,199.00	2,752,199.00	.0
	TOTAL FUND REVENUE	89,827.66	.00	2,752,199.00	2,752,199.00	.0

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2021

JOINT ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
65-41-110 SALARIES-PERMANENT EMPLOYEES	350,097.80	295,911.44	940,160.00	644,248.56	31.5
65-41-113 MANAGER	5,624.43	5,215.47	.00 (	5,215.47)	.0
65-41-114 TREASURER	30,929.08	29,035.47	.00 (	29,035.47)	.0
65-41-115 RECORDER	30,640.33	28,754.02	100,000.00	71,245.98	28.8
65-41-117 ATTORNEY SALARY	30,696.24	27,623.16	100,000.00	72,376.84	27.6
65-41-120 SALARIES-TEMPORARY EMPLOYEES	1,500.00	1,500.00	100,000.00	98,500.00	1.5
65-41-130 PAYROLL TAXES	42,592.53	37,478.03	97,682.31	60,204.28	38.4
65-41-140 BENEFITS-OTHER	88,357.71	84,333.81	290,979.76	206,645.95	29.0
65-41-144 PRINT AND POSTAGE	9,705.33	9,549.79	20,000.00	10,450.21	47.8
65-41-145 AUDITOR	700.00	700.00	.00 (	700.00)	.0
65-41-150 STIPENDS - UTILITY BOARD	8,400.00	6,800.00	23,400.00	16,600.00	29.1
65-41-160 MERCHANT PROCESSING	1,562.80	532.80	60,000.00	59,467.20	.9
65-41-165 CAPITAL BUILDING	.00	.00	30,000.00	30,000.00	.0
65-41-170 CAPITAL EQUIPMENT	.00	.00	40,000.00	40,000.00	.0
65-41-175 CAPITAL RESERVES PURCHASES	.00	.00	40,000.00	40,000.00	.0
65-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	1,035.16	1,035.16	.00 (	1,035.16)	.0
65-41-230 TRAVEL	89.92	89.92	8,000.00	7,910.08	1.1
65-41-235 FOOD & REFRESHMENT	4,257.00	2,965.75	8,000.00	5,034.25	37.1
65-41-240 OFFICE EXPENSE & SUPPLIES	1,196.60	1,160.72	6,000.00	4,839.28	19.4
65-41-242 SERVICE FEES	80.39	74.83	.00 (	74.83)	.0
65-41-250 EQUIPMENT SUPPLIES & MAINT	25,079.58	22,059.61	53,000.00	30,940.39	41.6
65-41-257 FUEL	15,176.75	14,158.15	56,000.00	41,841.85	25.3
65-41-260 TOOLS & EQUIPMENT-NON CAPITAL	13,223.45	12,407.23	52,000.00	39,592.77	23.9
65-41-271 MAINT & SUPPLY - OFFICE	5,880.19	5,403.06	8,000.00	2,596.94	67.5
65-41-280 UTILITIES	7,179.05	6,632.89	28,000.00	21,367.11	23.7
65-41-285 POWER	8,873.02	7,961.12	25,800.00	17,838.88	30.9
65-41-287 TELEPHONE	6,611.69	6,133.29	.00 (	6,133.29)	.0
65-41-310 PROFESSIONAL & TECHNICAL	254.84	179.84	.00 (	179.84)	.0
65-41-313 AUDITOR	33,901.65	33,901.65	54,000.00	20,098.35	62.8
65-41-315 LEGAL - GENERAL	.00	.00	10,000.00	10,000.00	.0
65-41-317 INFORMATION TECHNOLOGY - CONS	13,000.09	11,953.69	14,000.00	2,046.31	85.4
65-41-318 INFORMATION TECHNOLOGY - SOFTW	12,685.69	11,780.58	24,000.00	12,219.42	49.1
65-41-319 INFORMATION TECHNOLOGY - SYSTE	2,168.04	2,168.04	.00 (	2,168.04)	.0
65-41-330 EDUCATION	1,246.00	1,246.00	18,000.00	16,754.00	6.9
65-41-510 INSURANCE	95,292.41	90,761.96	200,000.00	109,238.04	45.4
65-41-521 CREDIT CARD EXPENSE	6,699.62	6,246.19	.00 (	6,246.19)	.0
65-41-580 RENT OR LEASE	13,875.00	2,175.00	.00 (	2,175.00)	.0
65-41-603 CMW PROJECT	.00	.00	400,000.00	400,000.00	.0
65-41-720 BUILDINGS	139.00	.00	6,000.00	6,000.00	.0
65-41-741 EQUIPMENT - OFFICE	7,738.36	7,738.36	.00 (	7,738.36)	.0
65-41-850 DEBT SERVICE - VEHICLE & EQUIP	75,295.08	75,295.08	40,000.00 (	35,295.08)	188.2
TOTAL EXPENDITURES	951,784.83	850,962.11	2,853,022.07	2,002,059.96	29.8
TOTAL FUND EXPENDITURES	951,784.83	850,962.11	2,853,022.07	2,002,059.96	29.8
NET REVENUE OVER EXPENDITURES	(861,957.17)	(850,962.11)	(100,823.07)	750,139.04	(844.0)

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2021

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUES</u>					
81-37-111 WATER SALES - METERED	351,528.33	290,164.43	527,279.00	237,114.57	55.0
81-37-121 WATER SALES - FLAT RATE	294,238.14	262,414.22	655,302.00	392,887.78	40.0
81-37-331 CONNECTION CHARGES	22,947.65	21,597.65	50,000.00	28,402.35	43.2
81-37-332 CONSTRUCTION & REPAIR	7,832.17	7,732.17	112,400.00	104,667.83	6.9
81-37-411 INTEREST	2,682.38	2,233.55	7,200.00	4,966.45	31.0
81-37-412 PENALTIES	67,196.70	46,555.20	100,000.00	53,444.80	46.6
81-37-452 IMPACT FEE - AZ	8,999.99	8,999.99	.00	(8,999.99)	.0
TOTAL OPERATING REVENUES	755,425.36	639,697.21	1,452,181.00	812,483.79	44.1
<u>NON-OPERATING REVENUE</u>					
81-38-102 TRANSFERS FROM R&R RESERVE	.00	.00	300,000.00	300,000.00	.0
81-38-440 SUNDRY NON-OPERATING REVENUE	.00	.00	10,000.00	10,000.00	.0
81-38-999 CONTINGENCY	.00	.00	400,000.00	400,000.00	.0
TOTAL NON-OPERATING REVENUE	.00	.00	710,000.00	710,000.00	.0
TOTAL FUND REVENUE	755,425.36	639,697.21	2,162,181.00	1,522,483.79	29.6

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2021

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
81-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	1,800.00	1,800.00	3,000.00	1,200.00	60.0
81-41-230 TRAVEL	495.43	495.43	9,200.00	8,704.57	5.4
81-41-235 FOOD & REFRESHMENT	1,631.58	1,631.58	1,200.00	(431.58)	136.0
81-41-250 EQUIPMENT SUPPLIES & MAINT	23,113.62	23,113.62	32,000.00	8,886.38	72.2
81-41-257 FUEL	2.89	.00	400.00	400.00	.0
81-41-260 TOOLS & EQUIPMENT-NON CAPITAL	14,394.60	15,361.50	10,000.00	(5,361.50)	153.6
81-41-273 MAINT & SUPPLY - SYSTEM	140,168.80	135,985.02	116,000.00	(19,985.02)	117.2
81-41-285 POWER	134,264.78	117,507.33	160,000.00	42,492.67	73.4
81-41-311 ENGINEER	30,777.75	29,067.75	10,000.00	(19,067.75)	290.7
81-41-314 LABORATORY & TESTING	2,102.00	1,682.00	16,000.00	14,318.00	10.5
81-41-315 LEGAL - GENERAL	.00	.00	2,000.00	2,000.00	.0
81-41-330 EDUCATION	644.50	644.50	8,000.00	7,355.50	8.1
81-41-340 SYSTEM CONSTRUCTION SERVICES	.00	.00	4,000.00	4,000.00	.0
81-41-341 CONST-CUSTOMER'S INSTALLATION	.00	.00	124,800.00	124,800.00	.0
81-41-430 DEPT SPECIFIC, CHLORINE ETC.	259.20	259.20	.00	(259.20)	.0
81-41-432 SPECIAL DEPT SUPPLIES	13,041.10	9,197.83	37,000.00	27,802.17	24.9
81-41-434 2019 WATER GRANT	35,774.25	25,068.25	.00	(25,068.25)	.0
81-41-580 RENT OR LEASE	1,305.59	1,305.59	.00	(1,305.59)	.0
TOTAL OPERATING EXPENDITURES	399,776.09	363,119.60	533,600.00	170,480.40	68.1
<u>NON-OPERATING EXPENDITURES</u>					
81-42-560 BAD DEBT EXPENSE	321,578.91	321,578.91	4,000.00	(317,578.91)	8039.5
81-42-730 IMPROVEMENTS OTHER THAN BLDGS	.00	.00	4,400.00	4,400.00	.0
81-42-742 EQUIPMENT - FIELD	.00	.00	5,000.00	5,000.00	.0
81-42-815 PRINC. & INT W.RIGHTS LOAN	3,441.66	.00	82,600.00	82,600.00	.0
81-42-911 TRANSFERS TO JOINT ADMIN FUND	25,427.50	.00	1,273,114.00	1,273,114.00	.0
81-42-912 TRANSFERS TO LITIGATION	1,491.67	.00	35,800.00	35,800.00	.0
81-42-914 TRANSFERS TO 2017 JMT RES FUND	1,108.33	.00	26,600.00	26,600.00	.0
81-42-915 TRANSFER TO JOINT ADMIN CMWP	.00	.00	400,000.00	400,000.00	.0
81-42-999 CONTINGENCY	.00	.00	400,000.00	400,000.00	.0
TOTAL NON-OPERATING EXPENDITURES	353,048.07	321,578.91	2,231,514.00	1,909,935.09	14.4
TOTAL FUND EXPENDITURES	752,824.16	684,698.51	2,765,114.00	2,080,415.49	24.8
NET REVENUE OVER EXPENDITURES	2,601.20	(45,001.30)	(602,933.00)	(557,931.70)	(7.5)

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2021

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUES</u>					
82-37-311 SERVICE CHARGES	553,817.13	493,965.28	1,280,530.00	786,564.72	38.6
82-37-312 SERVICE CHARGES - CPMCWID	119,823.07	106,774.11	290,000.00	183,225.89	36.8
82-37-331 CONNECTION CHARGES	.00	.00	20,000.00	20,000.00	.0
82-37-332 SERVICING CUSTOMER INSTALL	6,270.80	5,915.80	20,000.00	14,084.20	29.6
82-37-411 INTEREST	5,083.05	4,422.92	9,000.00	4,577.08	49.1
82-37-451 IMPACT FEE	.00	.00	20,000.00	20,000.00	.0
82-37-452 IMPACT FEE - CPMCWID	25,775.00	25,775.00	50,000.00	24,225.00	51.6
TOTAL OPERATING REVENUES	710,769.05	636,853.11	1,689,530.00	1,052,676.89	37.7
<u>NON-OPERATING REVENUES</u>					
82-38-102 TRANSFERS FROM R&R RESERVE	.00	.00	550,000.00	550,000.00	.0
82-38-999 CONTINGENCY	.00	.00	400,000.00	400,000.00	.0
TOTAL NON-OPERATING REVENUES	.00	.00	950,000.00	950,000.00	.0
TOTAL FUND REVENUE	710,769.05	636,853.11	2,639,530.00	2,002,676.89	24.1

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2021

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
82-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	.00	.00	6,000.00	6,000.00	.0
82-41-215 ASSOCIATION MEMBERSHIPS	.00	.00	1,000.00	1,000.00	.0
82-41-230 TRAVEL	.00	.00	6,000.00	6,000.00	.0
82-41-250 EQUIPMENT SUPPLIES & MAINT	1,320.66	1,320.66	16,000.00	14,679.34	8.3
82-41-257 FUEL	328.89	278.64	5,000.00	4,721.36	5.6
82-41-260 TOOLS & EQUIPMENT-NON CAPITAL	406.57	406.57	14,000.00	13,593.43	2.9
82-41-273 MAINTENANCE & SUPPLY - SYSTEM	2,539.38	7,914.62	130,000.00	122,085.38	6.1
82-41-280 UTILITIES	.00	.00	350,000.00	350,000.00	.0
82-41-285 POWER	12,583.19	11,602.86	72,000.00	60,397.14	16.1
82-41-311 ENGINEER	.00	.00	1,000.00	1,000.00	.0
82-41-314 LABORATORY & TESTING	.00	.00	3,000.00	3,000.00	.0
82-41-315 LEGAL - GENERAL	.00	.00	2,000.00	2,000.00	.0
82-41-330 EDUCATION	.00	.00	10,000.00	10,000.00	.0
82-41-340 SYSTEM CONSTRUCTION SERVICES	.00	.00	10,000.00	10,000.00	.0
82-41-742 EQUIPMENT - FIELD	.00	.00	20,000.00	20,000.00	.0
TOTAL OPERATING EXPENDITURES	17,178.69	21,523.35	646,000.00	624,476.65	3.3
<u>NON-OPERATING EXPENSES</u>					
82-42-560 BAD DEBT EXPENSE	35,822.17	35,822.17	3,000.00	(32,822.17)	1194.1
82-42-720 BUILDINGS	.00	.00	10,000.00	10,000.00	.0
82-42-810 PRINCIPAL ON BONDS	.00	.00	12,800.00	12,800.00	.0
82-42-812 PRINCIPAL ON BONDS - RDA B	19,000.47	15,863.28	67,000.00	51,136.72	23.7
82-42-813 PRINCIPAL ON BONDS - RDA - C	4,611.10	4,017.80	12,800.00	8,782.20	31.4
82-42-816 PRINCIPAL ON BONDS - DWQ	80,000.00	80,000.00	160,000.00	80,000.00	50.0
82-42-822 INTEREST ON BONDS - RDA - B	32,383.53	26,956.72	138,600.00	111,643.28	19.5
82-42-823 INTEREST ON BONDS - RDA - C	5,108.90	4,082.20	26,200.00	22,117.80	15.6
82-42-911 TRANSFERS TO JOINT ADMIN FUND	38,333.33	.00	870,313.70	870,313.70	.0
82-42-912 TRANSFERS TO LITIGATION	1,491.67	.00	35,800.00	35,800.00	.0
82-42-914 TRANSFERS TO 2017 JMT RES FUND	1,108.33	.00	26,600.00	26,600.00	.0
82-42-950 GRANTS	.00	.00	30,000.00	30,000.00	.0
82-42-960 TRANSFERS TO RESERVE FUNDS	.00	.00	200,000.00	200,000.00	.0
82-42-970 35 CHARACTERS	.00	.00	100,000.00	100,000.00	.0
82-42-999 CONTINGENCY	.00	.00	400,000.00	400,000.00	.0
TOTAL NON-OPERATING EXPENSES	217,859.50	166,742.17	2,093,113.70	1,926,371.53	8.0
TOTAL FUND EXPENDITURES	235,038.19	188,265.52	2,739,113.70	2,550,848.18	6.9
NET REVENUE OVER EXPENDITURES	475,730.86	448,587.59	(99,583.70)	(548,171.29)	450.5

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2021

GAS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUES</u>						
84-37-111	GAS SALES - METERED NAT GAS	157,974.30	152,839.38	300,000.00	147,160.62	51.0
84-37-112	GAS SALES - METERED PROPANE	298,455.65	287,233.68	759,748.00	472,514.32	37.8
84-37-113	GAS SALES - CYLINDER	1,325.50	1,411.13	21,200.00	19,788.87	6.7
84-37-114	GAS SALES - CYLINDER EXCHANGE	567.10	507.13	7,000.00	6,492.87	7.2
84-37-121	NATURAL GAS SALES - FLAT RATE	23,180.08	20,639.33	50,000.00	29,360.67	41.3
84-37-122	PROPANE GAS - FLAT RATE	30,733.83	27,692.08	68,000.00	40,307.92	40.7
84-37-160	CONSTRUCTION REVENUE	21,692.76	21,542.76	40,000.00	18,457.24	53.9
84-37-331	CONNECTION CHARGES	6,352.99	5,632.99	10,000.00	4,367.01	56.3
84-37-332	CONSTRUCTION	623.50	623.50	.00	(623.50)	.0
84-37-351	SUNDRY OPERATING REVENUE	3,441.66	.00	94,000.00	94,000.00	.0
84-37-411	INTEREST	3,149.12	2,598.47	7,000.00	4,401.53	37.1
84-37-412	PENALTIES	20,262.51	12,962.66	70,000.00	57,037.34	18.5
TOTAL OPERATING REVENUES		567,759.00	533,683.11	1,426,948.00	893,264.89	37.4
<u>NON-OPERATING REVENUES</u>						
84-38-102	TRANSFERS FROM R&R RESERVE	.00	.00	356,400.00	356,400.00	.0
84-38-999	CONTINGENCY	.00	.00	400,000.00	400,000.00	.0
TOTAL NON-OPERATING REVENUES		.00	.00	756,400.00	756,400.00	.0
TOTAL FUND REVENUE		567,759.00	533,683.11	2,183,348.00	1,649,664.89	24.4

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2021

GAS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
84-41-140 BENEFITS-OTHER	3,806.57	840.00	.00 (	840.00)	.0
84-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	.00	.00	7,000.00	7,000.00	.0
84-41-230 TRAVEL	.00	.00	8,000.00	8,000.00	.0
84-41-250 EQUIPMENT SUPPLIES & MAINT	2,074.82	2,074.82	10,000.00	7,925.18	20.8
84-41-257 FUEL	849.13	849.13	3,000.00	2,150.87	28.3
84-41-260 TOOLS & EQUIPMENT-NON CAPITAL	14,223.62	8,841.10	10,000.00	1,158.90	88.4
84-41-273 MAINT & SUPPLY SYSTEM	17,016.23	16,174.01	63,400.00	47,225.99	25.5
84-41-280 UTILITIES	.00	.00	1,000.00	1,000.00	.0
84-41-285 POWER	865.63	803.01	2,000.00	1,196.99	40.2
84-41-330 EDUCATION	70.00	70.00	16,000.00	15,930.00	.4
84-41-341 CONST-CUSTOMER'S INSTALLATION	16,860.09	.00	.00	.00	.0
84-41-431 NATURAL GAS COMMODITY SUPPLY	54,722.32	53,728.52	130,000.00	76,271.48	41.3
84-41-432 PROPANE GAS COMMODITY SUPPLY	165,774.78	165,774.78	500,000.00	334,225.22	33.2
84-41-434 NAT GAS COMMODITY TRANSPORT	8,910.12	15,714.97	38,000.00	22,285.03	41.4
84-41-580 RENT OR LEASE	3,758.25	3,658.25	9,000.00	5,341.75	40.7
84-41-742 EQUIPMENT - FIELD	.00	.00	160,000.00	160,000.00	.0
84-41-743 EQUIPMENT - VEHICLE	158,469.00	158,469.00	.00 (	158,469.00)	.0
84-41-780 RESERVE PURCHASES	38,270.00	38,270.00	.00 (	38,270.00)	.0
TOTAL OPERATING EXPENDITURES	485,670.56	465,267.59	957,400.00	492,132.41	48.6
<u>NON-OPERATING EXPENDITURES</u>					
84-42-560 BAD DEBT EXPENSE	132,973.68	132,973.68	1,200.00 (	131,773.68)	11081.
84-42-750 SP PROJECTS CAPITAL	.00	.00	74,000.00	74,000.00	.0
84-42-911 TRANSFERS TO JOINT ADMIN FUND	26,066.83	.00	682,138.00	682,138.00	.0
84-42-912 TRANSFERS TO LITIGATION	1,491.67	.00	35,800.00	35,800.00	.0
84-42-914 TRANSFERS TO 2017 JMT RES FUND	1,133.33	.00	27,200.00	27,200.00	.0
84-42-960 TRANSFERS TO RESERVE FUNDS	.00	.00	196,400.00	196,400.00	.0
84-42-970 TRANSFER TO FIBER DEPARTMENT	.00	.00	100,000.00	100,000.00	.0
84-42-999 CONTINGENCY	.00	.00	400,000.00	400,000.00	.0
TOTAL NON-OPERATING EXPENDITURES	161,665.51	132,973.68	1,516,738.00	1,383,764.32	8.8
TOTAL FUND EXPENDITURES	647,336.07	598,241.27	2,474,138.00	1,875,896.73	24.2
NET REVENUE OVER EXPENDITURES	(79,577.07)	(64,558.16)	(290,790.00)	(226,231.84)	(22.2)

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2021

FUND 90

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>OPERATING REVENUES</u>					
90-37-111	FIBER SALES	2,344.82	2,244.82	10,000.00	7,755.18	22.5
90-37-331	CONNECTION CHARGES	750.00	675.00	2,000.00	1,325.00	33.8
90-37-332	CONSTRUCTION	.00	.00	20,000.00	20,000.00	.0
90-37-412	PENALTIES	23.35	18.60	.00	(18.60)	.0
90-37-928	CONTINGENCY	.00	.00	20,000.00	20,000.00	.0
	TOTAL OPERATING REVENUES	3,118.17	2,938.42	52,000.00	49,061.58	5.7
	<u>NON-OPERATING REVENUES</u>					
90-38-101	TRANSFERS FROM OTHER FUNDS	.00	.00	100,000.00	100,000.00	.0
	TOTAL NON-OPERATING REVENUES	.00	.00	100,000.00	100,000.00	.0
	TOTAL FUND REVENUE	3,118.17	2,938.42	152,000.00	149,061.58	1.9

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2021

FUND 90

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
90-41-250 EQUIPMENT SUPPLIES & MAINT	.00	.00	600.00	600.00	.0
90-41-260 TOOLS & EQUIPMENT-NON CAPITAL	273.69	273.69	6,000.00	5,726.31	4.6
90-41-273 MAINT & SUPPLY SYSTEM	32,194.43	31,913.99	12,000.00	(19,913.99)	266.0
90-41-310 PROFESSIONAL & TECHNICAL	5,000.00	5,000.00	2,000.00	(3,000.00)	250.0
90-41-315 LEGAL - GENERAL	.00	.00	6,000.00	6,000.00	.0
90-41-319 CONTINGENCY	.00	.00	20,000.00	20,000.00	.0
90-41-340 SYSTEM CONSTRUCTION SERVICES	24,827.24	24,827.24	.00	(24,827.24)	.0
90-41-431 FIBER COMMODITY SUPPLY	30,598.85	30,598.85	.00	(30,598.85)	.0
90-41-580 RENT OR LEASE	1,000.00	900.00	3,000.00	2,100.00	30.0
90-41-850 DEBT SERVICE - VEHICLE & EQUIP	.00	.00	1,000.00	1,000.00	.0
TOTAL OPERATING EXPENDITURES	93,894.21	93,513.77	50,600.00	(42,913.77)	184.8
TOTAL FUND EXPENDITURES	93,894.21	93,513.77	50,600.00	(42,913.77)	184.8
NET REVENUE OVER EXPENDITURES	(90,776.04)	(90,575.35)	101,400.00	191,975.35	(89.3)

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Activity	GL Account
Advanced Network Consulting (5695)							
2443	Professional IT Services - 90% Utilities	03/05/2021	04/04/2021	182.25	03/21	0	65-41-317
Total Advanced Network Consulting (5695):				182.25			
BASIC AMERICAN SUPPLY (5637)							
339370	EYE BOLT	02/08/2021	03/07/2021	5.86	03/21	0	84-41-273
341589	BOLTS	02/18/2021	03/17/2021	3.40	03/21	0	81-41-273
342636	PRESSURE RELIEF VALVE	02/23/2021	03/22/2021	9.99	03/21	0	81-41-273
Total BASIC AMERICAN SUPPLY (5637):				19.25			
BUCKS ACE HARDWARE (5356)							
326274	SAFETY GLASSES, FISH TAPE	02/19/2021	03/18/2021	135.95	03/21	0	65-41-260
Total BUCKS ACE HARDWARE (5356):				135.95			
CASELLE, INC. (1430)							
107933	CONTRACT FOR APRIL 2021 - 90% UTILITIES - SPLIT DISTRIBUTION	03/01/2021	03/31/2021	927.00	03/21	0	65-41-318
Total CASELLE, INC. (1430):				927.00			
Codale Electric Supply Inc. (4572)							
S7217010.00	GAS LINE CAUTION TAPE	02/26/2021	03/28/2021	461.10	03/21	0	84-41-273
S7217010.00	TRACER WIRE	03/03/2021	04/02/2021	1,614.01	03/21	0	84-41-273
Total Codale Electric Supply Inc. (4572):				2,075.11			
CUSTOMER DEPOSIT (5518)							
3.20701.7	3.20701.7 CUSTOMER DEPOSIT REFUND	03/02/2021	04/01/2021	76.30	03/21	0	81-21350
3.48500.6	3.48500.6 CUSTOMER DEPOSIT REFUND	02/17/2021	03/16/2021	132.91	03/21	0	81-21350
6.14700.2	6.14700.2 CUSTOMER DEPOSIT REFUND	02/24/2021	03/23/2021	104.64	03/21	0	81-21350
6.43090.0	3.13901.7 CUSTOMER DEPOSIT REFUND FOR UNUSED PROPANE	02/01/2021	03/31/2021	485.26	03/21	0	81-21350
3.48990.5	3.48990.5 CUSTOMER DEPOSIT REFUND	02/17/2021	03/16/2021	84.16	03/21	0	81-21350
3.83770.1	3.83770.1 CUSTOMER DEPOSIT REFUND	02/22/2021	03/21/2021	147.61	03/21	0	81-21350
6.19100.2	6.19100.2 CUSTOMER DEPOSIT REFUND	02/25/2021	03/24/2021	21.43	03/21	0	81-21350
6.21200.1	6.21200.1 CUSTOMER DEPOSIT REFUND	02/22/2021	03/21/2021	120.61	03/21	0	81-21350
Total CUSTOMER DEPOSIT (5518):				1,172.92			
DJB GAS SERVICES, INC. (4750)							
01265654	WELDER CYLINDER RENTAL	02/28/2021	03/30/2021	23.14	03/21	0	82-41-273
Total DJB GAS SERVICES, INC. (4750):				23.14			
FEI INC. (5088)							
995552	ROLLER ASSEMBLY FOR PROPANE TRUCK	02/23/2021	03/10/2021	329.83	03/21	0	84-41-273
996176	REGULATOR SPRINGS	02/26/2021	03/13/2021	29.51	03/21	0	84-41-273
Total FEI INC. (5088):				359.34			
FRED PRYOR SEMINARS (5203)							
034751694-2	MEMBERSHIP RENEWAL - NATHAN FISCHER	02/18/2021	03/17/2021	299.00	03/21	0	65-41-330
Total FRED PRYOR SEMINARS (5203):				299.00			

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Activity	GL Account
HINTON BURDICK CPAs & ADVISORS (2560)							
238787	NON- AUDIT SERVICE - ASSISTANCE/TRAINING BY CANDUS - 67% UTILITIES Split Distribution	02/28/2021	03/30/2021	8,659.75	03/21	0	65-41-313
Total HINTON BURDICK CPAs & ADVISORS (2560):				8,659.75			
INTERIM PUBLIC MANAGEMENT, LLC (5770)							
2604	INTERIM UTILITIES DIRECTOR PAYMENT & REIMBURSEMENT	03/01/2021	03/11/2021	1,306.20	03/21	0	65-41-120
Total INTERIM PUBLIC MANAGEMENT, LLC (5770):				1,306.20			
J-TECH LLC (5739)							
1043	PROPANE TRUCK	03/02/2021	04/01/2021	2,173.50	03/21	0	84-41-250
Total J-TECH LLC (5739):				2,173.50			
LES OLSON COMPANY (2671)							
EA998358	MAINTENANCE CONTRACT - 75% UTILITIES	02/19/2021	03/19/2021	280.63	03/21	0	65-41-144
Total LES OLSON COMPANY (2671):				280.63			
PIPELINE ASSN. for PUBLIC AWARENESS (5514)							
221109	MEMBERSHIP DUES	02/24/2021	04/24/2021	1,755.00	03/21	0	84-41-210
Total PIPELINE ASSN. for PUBLIC AWARENESS (5514):				1,755.00			
POSTMASTER (3120)							
210220	COMMUNITY SERVICE PERMIT #102	02/20/2021	04/17/2021	245.00	03/21	0	65-41-144
Total POSTMASTER (3120):				245.00			
PREFERRED PARTS (4694)							
75543	STROBE LIGHT	03/03/2021	04/02/2021	116.67	03/21	0	65-41-250
75547	TORCH-LIGHTER	03/03/2021	04/02/2021	55.99	03/21	0	84-41-273
Total PREFERRED PARTS (4694):				172.66			
ROCKY MOUNTAIN POWER (4202)							
68511976 02	CATHODIC PROTECTION POWER	02/24/2021	03/18/2021	10.84	03/21	0	84-41-285
Total ROCKY MOUNTAIN POWER (4202):				10.84			
RURAL WATER ASSOCIATION OF UT (3391)							
8883	OPERATOR HANDBOOKS	03/01/2021	03/31/2021	170.00	03/21	0	82-41-230
Total RURAL WATER ASSOCIATION OF UT (3391):				170.00			
SCHOLZEN PRODUCTS COMPANY, INC. (3450)							
3031185-00	CHLORINE CYLINDER RENTAL	02/24/2021	03/23/2021	134.40	03/21	0	81-41-432
6539035-00	CAST IRON FITTINGS - WATERLINE REPAIR	02/22/2021	03/24/2021	2,699.16	03/21	0	81-41-273
6543082-00	VALVE BOX RISERS	02/22/2021	03/24/2021	502.20	03/21	0	81-41-273
6543193-00	GLOVES, BIT SET	02/19/2021	03/21/2021	45.89	03/21	0	65-41-260
Total SCHOLZEN PRODUCTS COMPANY, INC. (3450):				3,381.65			
SOUTH CENTRAL COMMUNICATIONS (3560)							
8297800 022	CITY HALL PHONES & FAX LINES - 67% UTILITIES - Split Distribution	03/01/2021	03/20/2021	112.82	03/21	0	65-41-287

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Activity	GL Account
9592500 022	PRI PHONE ACCOUNT - 67% UTILITIES - Split Distribution	03/01/2021	03/20/2021	352.01	03/21	0	65-41-287
Total SOUTH CENTRAL COMMUNICATIONS (3560):				464.83			
ST. GEORGE WATER STORE (5415)							
86172	BOTTLED WATER SERVICE - 2 BOTTLES	03/01/2021	03/31/2021	12.00	03/21	0	65-41-235
Total ST. GEORGE WATER STORE (5415):				12.00			
STAPLES CREDIT PLAN (1475)							
2761864561	DAB-N-SEAL, COPY PAPER, STAMPER, CALCULATOR	01/27/2021	02/26/2021	105.94	03/21	0	65-41-240
Total STAPLES CREDIT PLAN (1475):				105.94			
SUMMIT ENERGY, LLC (4605)							
0221HILD	NATURAL GAS COMMODITY - 02/21	03/05/2021	03/25/2021	13,596.46	03/21	0	84-41-431
Total SUMMIT ENERGY, LLC (4605):				13,596.46			
SUNRISE ENGINEERING, INC. (3740)							
0114914	PROJECT S06162.000	01/13/2021	02/12/2021	1,885.50	03/21	0	81-41-311
0115497	PROJECT S06162.000	02/11/2021	03/13/2021	7,611.75	03/21	0	81-41-311
Total SUNRISE ENGINEERING, INC. (3740):				9,497.25			
SUSAN STEED (5720)							
18	UTILITY LABSHOP CLEANING	03/04/2021	04/02/2021	120.00	03/21	0	65-41-271
18	CITY OFFICE CLEANING - 75% UTILITY - SPLIT DISTRIBUTION	03/04/2021	04/02/2021	123.75	03/21	0	65-41-271
Total SUSAN STEED (5720):				243.75			
TOWN OF COLORADO CITY (3930)							
9187	UTILITY FIELD STAFF PAYROLL	02/05/2021	02/20/2021	16,259.99	03/21	0	65-41-110
9187	UTILITY FIELD STAFF PAYROLL TAXES	02/05/2021	02/20/2021	1,632.47	03/21	0	65-41-130
9187	UTILITY FIELD STAFF PAYROLL BENEFITS	02/05/2021	02/20/2021	703.11	03/21	0	65-41-140
9187	SECRETARIAL STAFF PAYROLL	02/05/2021	02/20/2021	1,624.67	03/21	0	65-41-110
9187	CUSTOMER SERVICE MANAGER	02/05/2021	02/20/2021	1,609.98	03/21	0	65-41-114
9187	CITY MANAGER PAYROLL	02/05/2021	02/20/2021	498.00	03/21	0	65-41-113
9187	ACCOUNTS PAYABLE CLERK	02/05/2021	02/20/2021	1,545.54	03/21	0	65-41-115
9187	GENERAL FUND PAYROLL TAXES	02/05/2021	02/20/2021	331.98	03/21	0	65-41-130
9187	GENERAL FUND PAYROLL BENEFITS	02/05/2021	02/20/2021	75.00	03/21	0	65-41-140
9205	AUTO INSURANCE PREMIUM PORTION - (PROPANE DELIVERY TRUCKS)	03/01/2021	03/31/2021	1,319.16	03/21	0	65-41-510
9205	GENERAL AND PROFESSIONAL LIABILITY INSURANCE PREMIUM PORTION	03/01/2021	03/31/2021	2,150.90	03/21	0	65-41-510
9205	RISK MANAGEMENT FUND MONTHLY PMNT.	03/01/2021	03/31/2021	1,332.80	03/21	0	65-41-510
9219	IT SERVICES	03/01/2021	03/31/2021	760.30	03/21	0	65-41-317
9231	DOJ COURT JUDGEMENT COST SHARING - JIM KEITH	03/04/2021	04/03/2021	1,504.80	03/21	0	63-41-310
PROST0121	TOTAL PROPANE TAX	01/28/2021	02/12/2021	4,213.97	03/21	0	84-21371
WAT0121	TOTAL WATER TAX	01/28/2021	02/12/2021	863.45	03/21	0	81-21371
Total TOWN OF COLORADO CITY (3930):				36,426.12			
UNIFIRST CORPORATION (4055)							
3520506855	UNIFORMS	01/25/2021	02/24/2021	82.08	03/21	0	65-41-260
3520507333	UNIFORMS	02/01/2021	03/03/2021	82.08	03/21	0	65-41-260
3520507811	UNIFORMS	02/08/2021	03/10/2021	82.08	03/21	0	65-41-260
3520508311	UNIFORMS	02/15/2021	03/17/2021	82.08	03/21	0	65-41-260

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Activity	GL Account
Total UNIFIRST CORPORATION (4055):				328.32			
USABlueBook (4011)							
499523	MARKING WAND	02/10/2021	03/09/2021	119.16	03/21	0	81-41-260
Total USABlueBook (4011):				119.16			
WHEELER MACHINERY CO. (4441)							
RS00001770	COMPACTOR ATTACHMENT RENTAL	02/19/2021	03/21/2021	725.00	03/21	0	65-41-580
Total WHEELER MACHINERY CO. (4441):				725.00			
XPRESS BILL PAY (5646)							
55056	XPRESS BILL PAY TRANS. & ACCOUNT MAINT.	03/01/2021	03/06/2021	505.39	03/21	0	65-41-318
Total XPRESS BILL PAY (5646):				505.39			
Grand Totals:				85,373.41			

Report GL Period Summary

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

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Activity	GL Account
ARIZONA BLUE STAKES, INC. (1147)							
2021-AA015	BLUE STAKE TICKETS	03/01/2021	03/31/2021	170.59	03/21	0	65-41-310
Total ARIZONA BLUE STAKES, INC. (1147):				170.59			
BLACKTEC AUTO, LLC (5774)							
00000537	JUMPING JACK REPAIR - IMPACTOR FOR GASLINE (COMPACT DIRT)	10/20/2020	03/25/2021	377.17	03/21	0	65-41-250
Total BLACKTEC AUTO, LLC (5774):				377.17			
CATALYST CONSTRUCTION (5712)							
118	Fiber Server Office Rent	03/01/2021	03/01/2021	100.00	03/21	0	90-41-580
Total CATALYST CONSTRUCTION (5712):				100.00			
CUSTOMER DEPOSIT (5518)							
3.28602.4	3.28602.4 CUSTOMER DEPOSIT REFUND	03/18/2021	04/17/2021	14.14	03/21	0	81-21350
3.48100.4	3.48100.4 CUSTOMER DEPOSIT REFUND	03/18/2021	04/17/2021	53.87	03/21	0	81-21350
6.18000.2	6.18000.2 CUSTOMER DEPOSIT REFUND	03/18/2021	04/17/2021	720.69	03/21	0	81-21350
6.19800.3	6.19800.3 CUSTOMER DEPOSIT REFUND	03/18/2021	04/17/2021	96.73	03/21	0	81-21350
Total CUSTOMER DEPOSIT (5518):				885.43			
DOMINION ENERGY (5607)							
5948550000	NATURAL GAS TRANSPORTATION	02/28/2021	03/25/2021	5,920.41	03/21	0	84-41-434
Total DOMINION ENERGY (5607):				5,920.41			
HILDALE CITY UTILITIES (2170)							
6.07700.1 02	CITY HALL UTILITIES - 67% Utilities - Split Distribution	03/10/2021	03/31/2021	370.99	03/21	0	65-41-280
3.18000.1 02	LAB SHOP UTILITIES	03/10/2021	03/31/2021	235.99	03/21	0	65-41-280
3.84110.1 02	ACADEMY AVE WELL	03/10/2021	03/31/2021	56.70	03/21	0	65-41-280
6.42870.1 02	PROPANE YARD LEASE	03/10/2021	03/31/2021	100.00	03/21	0	84-41-580
Total HILDALE CITY UTILITIES (2170):				763.68			
INTERIM PUBLIC MANAGEMENT, LLC (5770)							
2611	INTERIM UTILITIES DIRECTOR PAYMENTS & REIMBURSEMENTS	03/15/2021	03/25/2021	4,534.57	03/21	0	65-41-120
Total INTERIM PUBLIC MANAGEMENT, LLC (5770):				4,534.57			
LITTLE CREEK MTN. RANCH (4929)							
210316	2 bales of hay	03/16/2021	04/15/2021	320.00	03/21	0	82-41-273
Total LITTLE CREEK MTN. RANCH (4929):				320.00			
MONSEN ENGINEERING, LLC (2850)							
PM-INV0041	STYLUS FOR DATA COLLECTOR	12/02/2020	01/01/2021	34.00	03/21	0	65-41-260
Total MONSEN ENGINEERING, LLC (2850):				34.00			
NGL SUPPLY CO. LTD (5605)							
NGL357077	PROPANE COMMODITY	03/09/2021	03/19/2021	3,321.81	03/21	0	84-41-432
NGL357078	PROPANE COMMODITY	03/09/2021	03/19/2021	5,836.82	03/21	0	84-41-432
NGL357822	PROPANE COMMODITY	03/12/2021	03/22/2021	16,748.30	03/21	0	84-41-432

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Activity	GL Account
Total NGL SUPPLY CO. LTD (5605):				25,906.93			
PINNACLE GAS PRODUCTS (5471)							
127209	GAS REGULATORS	03/09/2021	04/08/2021	1,633.14	03/21	0	84-41-273
127370	GAS REGULATORS	03/12/2021	04/11/2021	202.39	03/21	0	84-41-273
127407	ORIFICES FOR REGULATORS	03/15/2021	04/14/2021	169.11	03/21	0	84-41-273
127437	CHAMFER TOOL	03/15/2021	04/14/2021	99.47	03/21	0	84-41-273
Total PINNACLE GAS PRODUCTS (5471):				2,104.11			
PREFERRED PARTS (4694)							
75853	THREAD LOCKER, CUT WHEELS	03/08/2021	04/07/2021	16.88	03/21	0	65-41-250
76036	GAS CAN	03/11/2021	04/10/2021	23.62	03/21	0	65-41-250
76053	SOCKET	03/11/2021	04/10/2021	7.59	03/21	0	65-41-250
76118	GREASE GUN	03/18/2021	04/17/2021	26.53	03/21	0	65-41-250
76478	OIL CHANGE FOR TRUCK 3101	03/18/2021	04/17/2021	53.05	03/21	0	65-41-250
Total PREFERRED PARTS (4694):				127.67			
ROCKY MOUNTAIN PROPANE ASSOCIATION (5576)							
3303	MEMBERSHIP DUES	03/02/2021	04/01/2021	848.00	03/21	0	84-41-210
Total ROCKY MOUNTAIN PROPANE ASSOCIATION (5576):				848.00			
ROGER R CARTER (5745)							
02-2021	COURT MONITOR FEES FOR FEBRUARY 2021	02/03/2021	03/02/2021	924.89	03/21	0	63-41-310
Total ROGER R CARTER (5745):				924.89			
RURAL WATER ASSOCIATION OF UT (3391)							
8250	2020 ANNUAL CONFERENCE - HARRISON	12/18/2021	01/17/2022	424.00	03/21	0	82-41-210
Total RURAL WATER ASSOCIATION OF UT (3391):				424.00			
SCHOLZEN PRODUCTS COMPANY, INC. (3450)							
6545145-00	BLACK IRON FITTINGS	03/10/2021	04/09/2021	1,361.48	03/21	0	84-41-273
6545145-01	BLACK IRON FITTINGS	03/17/2021	04/16/2021	235.20	03/21	0	84-41-273
6545145-02	BLACK IRON FITTINGS	03/18/2021	04/17/2021	387.46	03/21	0	84-41-273
Total SCHOLZEN PRODUCTS COMPANY, INC. (3450):				1,984.14			
SENSIT TECHNOLOGIES (4707)							
0306234-IN	CGI SENSORS	03/09/2021	03/24/2021	571.17	03/21	0	84-41-273
Total SENSIT TECHNOLOGIES (4707):				571.17			
SOUTHERN UTAH UNIVERSITY (3592)							
S0050027	BACTERIOLOGICAL WATER TESTS	03/04/2021	04/04/2021	140.00	03/21	0	81-41-314
Total SOUTHERN UTAH UNIVERSITY (3592):				140.00			
ST. GEORGE WATER STORE (5415)							
87155	BOTTLED WATER SERVICE 2 BOTTLES	03/15/2021	04/14/2021	12.00	03/21	0	65-41-235
Total ST. GEORGE WATER STORE (5415):				12.00			

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Activity	GL Account
TOWN OF COLORADO CITY (3930)							
9224	GASOLINE & DIESEL FUEL USED FROM PUBLIC WORKS – UTILITIES	03/01/2021	03/31/2021	1,208.26	03/21	0	65-41-257
9224	GASOLINE USED FROM PUBLIC WORKS – VAC TRUCK	03/01/2021	03/31/2021	131.74	03/21	0	84-41-257
9224	GASOLINE USED FROM PUBLIC WORKS – WATER DEPT.	03/01/2021	03/31/2021	138.44	03/21	0	82-41-257
PROST 1220	TOTAL PROPANE TAX REMAINING PAYMENT	12/31/2020	01/15/2021	1,259.49	03/21	0	81-21371
Total TOWN OF COLORADO CITY (3930):				2,737.93			
UNIFIRST CORPORATION (4055)							
3520509275	UNIFORMS	03/01/2021	03/31/2021	82.08	03/21	0	65-41-260
3520510244	UNIFORMS	03/15/2021	04/14/2021	82.08	03/21	0	65-41-260
Total UNIFIRST CORPORATION (4055):				164.16			
USABlueBook (4011)							
531473	FLAGSHOOTER GUN	03/15/2021	03/25/2021	295.97	03/21	0	65-41-260
Total USABlueBook (4011):				295.97			
WHEELER MACHINERY CO. (4441)							
RS00001782	MINI-EX	03/09/2021	04/08/2021	3,600.00	03/21	0	65-41-850
Total WHEELER MACHINERY CO. (4441):				3,600.00			
ZION'S BANK (4470)							
210207 (1) U	OIL CHANGE	02/07/2021	03/09/2021	89.28	03/21	0	65-41-250
210210 (2) M	SNACKS FOR RETIREMENT STAFF MEETING	02/10/2021	03/12/2021	48.39	03/21	0	65-41-235
210210 (3) M	PAPER TOWELS, COFFEE, DRINKS	02/10/2021	03/12/2021	35.34	03/21	0	65-41-235
210213 (4) M	PROJECT MANAGER VISIT	02/13/2021	03/15/2021	158.00	03/21	0	65-41-230
210216 (6) M	COFFEE SUPPLIES	02/16/2021	03/18/2021	4.99	03/21	0	65-41-235
210216 (7) M	PROJECT MANAGER VISIT	02/16/2021	03/18/2021	140.00	03/21	0	65-41-230
210217 (1) A	FUEL - DEPOSITS	02/17/2021	03/19/2021	37.69	03/21	0	65-41-257
210217 (10)	STAFF DRIVING RECORD FROM UT MVD	02/17/2021	03/19/2021	11.00	03/21	0	65-41-510
210217 (8) M	STAFF DRIVING RECORD FROM AZ MVD	02/17/2021	03/19/2021	3.00	03/21	0	65-41-510
210217 (9) M	STAFF DRIVING RECORD FROM AZ MVD	02/17/2021	03/19/2021	3.00	03/21	0	65-41-510
210218 (1) W	AZ MOTOR VEHICLE DIVISION	02/18/2021	03/20/2021	3.00	03/21	0	65-41-510
210218 (11)	STAFF DRIVING RECORD FROM AZ MVD	02/18/2021	03/20/2021	3.00	03/21	0	65-41-510
210218 (12)	STAFF DRIVING RECORD FROM UT MVD	02/18/2021	03/20/2021	11.00	03/21	0	65-41-510
210218 (2) U	CAR WASH	02/18/2021	03/20/2021	8.00	03/21	0	65-41-250
210218 (3) U	STAFF DRIVING RECORD FROM MVD	02/18/2021	03/20/2021	8.00	03/21	0	65-41-510
210219 (2) W	COMPUTER MOUSE & DRIVE	02/19/2021	03/21/2021	139.98	03/21	0	65-41-260
210219 (4) U	FUEL	02/19/2021	03/21/2021	56.87	03/21	0	65-41-257
210223 (3) W	AUTOCAD RENEWAL	02/23/2021	03/25/2021	1,377.33	03/21	0	65-41-310
210223 (5) U	STAFF DRIVING RECORD FROM AZ MVD	02/23/2021	03/25/2021	3.00	03/21	0	65-41-510
210225 (14)	PROJECT MANAGER VISIT	02/25/2021	03/27/2021	158.00	03/21	0	65-41-230
210226 (3) A	FUEL - DEPOSITS	02/26/2021	03/28/2021	30.72	03/21	0	65-41-257
210301 (3) E	INTRODUCTORY MEETING WITH PROJECT MANAGER & CITY MANAGERS	03/01/2021	03/31/2021	17.15	03/21	0	65-41-235
210301 (4) W	LUNCH FOR TECHNICIANS	03/01/2021	03/31/2021	17.98	03/21	0	65-41-235
Total ZION'S BANK (4470):				2,078.72			
Grand Totals:				55,025.54			

Report GL Period Summary

Vendor number hash:

0

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



Administration Operations Manager's Report

February 2021

Number of accounts billed for **February 2021**:

Water base rate: 947

Sewer base rate: 879

Gas base rate: 733

Fiber base rate: 12

Water Penalties: 356

Gas Penalties: 258

of shut off notices printed March 15, 2021: 183

of final billed accounts with final bill date is: 20

of new connect accounts is: 19

Hildale-Colorado City Utility Department

320 East Newel Avenue, Hildale UT 84784

Operations Summary

****Happy Birthday Ralph Johnson Jr.! and Nathaniel Barlow****

Daylight Savings time went into effect March 14, 2021. Administrative operations continued even with the loss of sleep.

New Administrative Assistant

With the added workload of Harrisons absence, an Administrative Assistant was desperately needed. We are happy to welcome Audrey Richmond to the team. Audrey brings with her years of Clerical and Administrative experience. Her main responsibilities during her part-time hours will be Front Desk assistance, Court Clerk duties, record retention, and maintaining our Interim Directors calendar. She has already proven herself a valuable member of the team!

Spring Clean-Up

Each year our Public Works Department has teamed up with the Landfill and Utilities to offer a spring clean-up. We are doing so again but have switched it up a little in hopes of making it more convenient for everyone. Rather than individuals calling the Utilities office to be placed on a pick-up list and our Public Works crews trying to visit each individual home, roll-off dumpsters will be placed around the city at convenient locations. All refuse with the exception of tires and liquid materials will be accepted. A copy of the flyer is attached.

Training

The annual UMCA Institute & Academy was held online this year due to COVID restrictions. This benefited us greatly because, rather than only one staff member benefitting from the trainings, multiple people were invited to watch! There was a lot of valuable information not only on Public Budgeting, GRAMA requests, Rules and Meeting Administration, etc. but also to help personal development, such as Conflict Resolution, Managing Workplace Stress and The Power of Positivity.

Water Conservation

I have reached out to the local schools regarding a water conservation contest for the youth. Our new Bee's Marketplace has graciously offered to supply a little prize for each participant, while Basic American Supply has offered to provide a larger prize for the top three submissions. Participants are to complete the attached form and submit it along with a poster showing the importance of water conservation. These will be provided to you for judge at next months meeting!

It's that time again!!

2021 Community Spring Clean-Up

City residents are encouraged to clean yards and surroundings.

The City of Hildale, Town of Colorado City, and Arizona Strip Landfill Corporation are pleased to make roll off dumpsters available throughout the City for any and all refuse*. Please do your best to make sure everything gets inside the roll offs!

Where: Dumpster locations:

**Animal Impound Yard
Colorado City Town Hall
Hildale City Hall**

When: March 29 – April 2, 2021

City residents can haul refuse to the Landfill during this week **FREE OF CHARGE** with proof of residency, such as a utility bill.

The Landfill is open Tuesday, Wednesday, Thursday and Friday from 8:00 AM until 3:30 PM. Also, the first Saturday of each month until 12:00 Noon.

All loads taken to the Landfill must be covered.

*The Landfill does not accept tires or any liquid materials

Water hunt:

Record how many times/ how many minutes a day you and your family use these water resources at home.

Number of family members:_____members

Restroom:_____times

Bathing (showering):_____minutes

Hygiene(teeth):_____minutes

Dishwashing:_____minutes/cycle

Laundry:_____loads

Now that you've collected this information, let's do some math!

Conversions:

1 flush= ~3.5 Gallons

1 minute in the shower= ~4 gallons

1 minute of teeth brushing/ handwashing= ~1.5 gallons

1 cycle of dishes= ~6 Gallons

1 load of laundry= ~40 gallons

Using these conversions, calculate how much water is used by your family:

Per day:_____gallons

Per week:_____gallons

Per month:_____gallons

Per year:_____gallons

Now let's calculate costs:

In Hildale/Colorado City, 1 gallon= \$0.0012

This may not seem like a lot but it sure does add up over time!

Per day:_____Dollars

Per week:_____Dollars

Per month:_____Dollars

Per year:_____Dollars

Tips to save water and money:

- Take showers rather than baths
- Take shorter showers
- Turn the faucet off while you're brushing your teeth
- Hand wash your dishes rather than placing them in the dishwasher
- Only do full loads of laundry

Now brainstorm some of your own tips:



Utility Manager's Report

March 2021

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

Mr. Chairman and Board Members:

Operations Summary

Sewer Department:

Working with Jesse Hammon on the Centennial Park Wastewater account, we have completed the year 2019. Mitch challenged the wastewater collection certification at the RWAU conference.

Water Department:

Well replacement project, we are waiting on ADEQ for the Authorization to Construct. We are in discussions on the Canaan Mountain Water project with water sourcing needs for the community.

At the water plant, initial diagnoses: We are going to have to replace the media in the West side, looking at about \$50,000 for the replacement media. I do not have a firm quote, and availability yet.

There have been several new water services installed this month, and there are several more in progress.

As we move into the warm months with two wells down, we will need to move into water conservation measures.

Also Nathan Fischer has challenged the water treatment certification.

Gas Department:

We have a large gate meter on order. Filed annual PHMSA report. Working on regular maintenance items. Upcoming projects is the line upgrade, on Canyon street prior to the SRT project this summer. This consists of upgrading a 2" line to 4" line for a block and a half. Some discussion on changing out Colorado City customers to Natural Gas: Is the department willing to share some of the costs? If so, how much? And how to apply, a coupon or stipend, fairly?

Fiber Optic Department:

We connected the link for the El Capitan school. Upcoming is to get the communication links to the wells back up on the new fiber line.

Yours to serve,

Weston Barlow

Utility Manager

Project Manager Report

1. Water Infrastructure Finance Authority (WIFA) of Arizona
 - a. Working with Weston and Mariah to provide WIFA personnel with the appropriate information to complete the Staff Report for the WIFA Board. The Pre-Board Meeting is April 14, 2021 at 1:00 pm. The WIFA Board Meeting will be held April 22, 2021 at 1:30 pm.
2. Coordinating with Weston and Sunrise Engineering the permitting and construction of Replacement Wells for Well #4 and Well #22.
3. Reviewing Engineering Reports for Water System.

Hildale/Colorado City



4-STAGE CONSERVATION PLAN

A NEW CITY LAW

FOR YOUR HEALTH,
SAFETY, AND WELFARE



KNOW WHAT YOU
MUST DO IN A
WATER SHORTAGE
EMERGENCY.

WHAT CAUSES A WATER SHORTAGE EMERGENCY?

**WATER IS BEING LOST FASTER
THAN IT CAN BE SUPPLIED**

- Pumps are operating at maximum capacity ·
- Water levels continue to drop ·

**READ THE INFORMATION IN THIS FLIER TO
UNDERSTAND THE WATER USE
RESTRICTIONS THAT APPLY TO YOU IN A
WATER SHORTAGE EMERGENCY.**

CULINARY WATER RESTRICTIONS: The City shall implement a 4-stage drought/water management plan. The culinary water use restrictions for Stages 1, 2, 3 or 4 shall become effective when determined by the Utility Board, and will remain in effect until the Utility Board declare the water supply is adequate to return to other usage. The culinary water restrictions do not apply to irrigation water use.

STAGE - 1



Goal: 10% Reduction in water use.

Suggested Voluntary Conservation Methods

1. Fix dripping and leaking faucets and toilets.
2. Don't let the water run while shaving.
3. Don't flush the toilet unnecessarily. Consider installing water saving toilets.
4. Take shorter showers or fill bathtub only part way.
5. Consider installing low-flow showerheads.
6. Don't run the water while brushing teeth.
7. Don't run the tap to make water hot or cold. Keep a bottle of drinking water in the refrigerator so you don't have to run the tap to get a cool drink of water.
8. Wash only full loads of dishes and laundry.
9. Consider replacing any appliance that utilizes water with a low-flow type appliance if such appliance is not already low-flow.
10. Reduce or eliminate the use of the garbage disposal.
11. Wash fruits and vegetables in a basin instead of under running water.
12. Serve water at restaurants only upon request.

13. Adjust temperatures in buildings with water-cooled air conditioners to require less water.

14. Use of reuse water for construction purposes if it is available.

OUTSIDE:

15. Raise your lawn mower cutting height. Longer grass needs less water.

16. Delay planting any new grass, sod or other new landscaping.

17. Don't fill swimming pools. If possible, cover the swimming pool.

18. Use mulch around shrubs and garden plants to save soil moisture.

19. Use a hose with a shut off nozzle if washing cars at home or wash at a facility that recycles water.

20. Sweep sidewalks and steps rather than hosing.

21. Know your plants water requirements and apply only the amount required for good plant health

22. Monitor ET data. Know how much moisture is lost to evapotranspiration (ET) as this is what needs to be replaced back into the soil for good plant health.

23. Monitor soil moisture to determine if watering is needed.

24. Water between the hours of 8:00 PM and 9:00AM.

25. Avoid watering on windy days or midday when the evaporation rate is the highest.

26. Keep fire hydrants closed.

27. Repair leaks in hoses, pipes, faucets and connections.

29. Limit operation of non-recycling fountains

30. Limit City fleet washing by 30% – 50%

MANDATORY RESTRICTIONS ON NONESSENTIAL WATER USE:

**No outside spray irrigation use of
water between the hours of
9:00 A.M. and 6:00³P.M.**

["STAGE-1" ON OPPOSITE PAGE]

STAGE - 2



Goal: 15-20% Reduction in water use.

MANDATORY RESTRICTIONS:

1. Stage 1 restrictions will be in force.
2. All parks, schools and cemetery will be allowed to water every other day during permitted hours.
3. Residential and commercial water users will be allowed to water outside during permitted hours on an odd/even concept as determined by address. (i.e.: even addresses water on even days, etc.)
4. Non commercial car washing requires using a hose with an automatic shut off nozzle.
5. Use of water for street and driveway washing will not be permitted.
6. No planting any new grass or sod or other new landscaping.
7. Water shall be served at restaurants only upon request.

STAGE - 3



Goal: 25%-30% Reduction in water use.

ADDITIONAL MANDATORY RESTRICTIONS:

1. All restrictions included in stage 1 & 2 are in force.
2. No use of fire hydrants for purposes other than fire protection.
3. No use of water for ornamental use including, but not limited to, fountains, artificial waterfalls, and pools.

4. No use of water for water games or to fill or top off swimming pools, hot tubs, etc.
5. Culinary water will not be used to irrigate City parks or Golf Courses or schools.
6. Spray irrigation and hand watering may occur for a total of 15 minutes per landscaped area.
7. Drip irrigation systems, bubbler or soaker hoses may be operated for a total of 2 hours.

STAGE - 4



Goal: 40%-60% Reduction in water use.

WATER RATIONING PLAN:

1. All restrictions included in stage 1, 2, & 3 will be in force.
2. No watering of lawns.
3. No watering of gardens, landscaped areas, trees, shrubs, and other outdoor plants, except by means of a bucket, pail, or handheld hose equipped with an automatic shut-off nozzle.
4. The use of water for flushing sewers or hydrants by municipalities or any public or private individual or entity except as deemed necessary and approved in the interest of public health or safety and specifically approved by the City.
5. The use of fire hydrants by the Fire Department for testing fire apparatus and for Fire Department drills, except as deemed necessary in the interest of public safety and specifically approved by the City.

EMERGENCY RESTRICTIONS



Additional restrictions on the use of culinary water may be implemented if the Utility Board, the City Mayor and City Council determine that additional emergency culinary water conservation measures are required.

ENFORCEMENT



The City Council authorizes the City to issue citations for violations of this Ordinance. Any owner, occupant or person having an interest in, or control over, the property subject to this Ordinance who shall fail to comply with this Ordinance may be guilty of an infraction for each offense, punishable pursuant to Utah Code Ann. §76-3-301 and water service may be disconnected. Citations shall be issued with graduated penalties as follows:

- a. First violation, a warning will be issued;
- b. Second violation, a \$50.00 fine shall be imposed;
- c. Third violation, a \$100.00 fine shall be imposed; and
- d. Forth violation, a \$200.00 fine shall be imposed and a mandatory court appearance shall be required.

EXEMPTIONS



If compliance with the nonessential use of water restrictions would result in extraordinary hardship upon a water user, the water user may apply for an exemption from this Ordinance.

For purposes of this section, extraordinary hardship shall mean a permanent damage to property or other personal or economic loss, which is substantially more severe than the sacrifices borne by other water users subject to the same nonessential use of water restrictions.

A person or business entity may submit a written request for exemption from this Ordinance. The written request shall include full documentation supporting the following:

- a. The nature of the hardship claimed and reason for the requested exemption.
- b. The efforts taken by the applicant to conserve water and the extent to which culinary water use for nonessential purposes may be reduced by the applicant without extraordinary hardship.

The Utility Board shall hear and decide exemptions from this Ordinance.

GAS DEPARTMENT OF COLORADO CITY

General Service - Rate Schedule GS - 1

APPLICABILITY:	Applicable to gas service for residential or commercial uses at one point of delivery.
AVAILABILITY:	Available to customers whose gas use does not exceed 2,000 therms in any one day.
TERRITORY:	At any point in the State of Arizona on or near Colorado City's facility of adequate capacity where Colorado City is authorized to sell gas.
TYPE OF SERVICE:	Firm wherein Colorado City owns pipelines and has pipeline capacity.

RATES:

COLORADO CITY GAS DEPARTMENT NATURAL GAS TARIFF March 2021

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Rate #10 Municipal - Residential & Commercial

Firm Service Summer & Winter

Rate

Commodity Cost Actual Cost/th

Estimated for the month of service and trued up in the months following the month of service and shall be limited, so that the total combined energy rate does not exceed two dollars (\$2.00) per therm.

Supplier Cost \$0.00/th

Distribution Non Gas Cost \$0.41472/th

Minimum Charge	Residential	\$7.50/month
	Commercial	\$14.50/month

Units of Measurement

th = therm = 100,000 Btu's

Dth = Decatherm = 1,000,000 Btu's

GAS DEPARTMENT OF HILDALE CITY

Municipal Service - Rate Schedule MT - 20

APPLICABILITY: Applicable to gas service for bulk Municipal wholesale at one or more points of delivery.

AVAILABILITY: Available only to Municipalities whose gas use does not exceed 2,500 dekatherms in any one day.

TERRITORY: At any point in the State of Utah on or near Hildale City's facility of adequate capacity where Hildale City is authorized to sell gas.

TYPE OF SERVICE: Firm wherein Hildale City has pipeline capacity.

RATES:

HILDALE CITY GAS DEPARTMENT NATURAL GAS TARIFF March 2021

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Rate #20 Municipal

Firm Service Summer & Winter

Rate

Commodity Cost Actual Cost/th

Estimated for the month of service and trued up in the months following the month of service and shall not be limited.

Supplier Cost \$0.00/th

Transportation Non Gas Cost \$0.07813/th

Meter Charge Master Meter \$250/month

Units of Measurement

th = therm = 100,000 Btu's

Dth = Decatherm = 1,000,000 Btu's

Methodology for Transportation rate to municipalities.

Meter charge:

Taking the cost and estimated installation costs of a bulk meter.

\$15,000 divided by 5 years is \$3000 per year. Divide that by 12 months comes to \$250 per month.

Transportation costs non-gas portion

This should take care of the ongoing maintenance and repair replacement of the Hurricane Pipeline.

Original cost of construction for the Hurricane pipeline in 1995 was \$2,500,000. Taking that divided by 40 years comes to \$62,500. If the estimated load of Colorado City is about the same as Hildale's, I take half of the \$62,500 coming to \$31,250. Divide that by the estimated 20,000 dekatherms comes to 1.5625 per dekatherm or .15625 per therm. This would be cost prohibitive to fund at that rate, taking half of that may be feasible, which would be \$0.07813 per therm, expecting that the demand would have to double before we could fund the pipeline replacement to the 40 year replacement mark. Which volume the pipeline has more than enough capacity for.