



HILDALE CITY

Established 1963

P.O. BOX 840490 320 E. NEWEL AVE. HILDALE, UTAH 84784 PHONE: 435-874-2323 FAX: 435-874-2603

Hildale City Council Regular Meeting

February 6, 2019 6:30 p.m.

Notice is hereby given that the Hildale City Council will hold its regular council meeting on the 6th day of January 2019, in the council chambers at the Hildale City Hall, 320 Newel Avenue, which meeting shall begin at 6:30 p.m. MDT, and the agenda will be as follows:

1. CALL TO ORDER AND ROLL CALL
2. PLEDGE OF ALLEGIANCE
3. PUBLIC COMMENT
4. HINTON BURDICK- AUDITOR'S PRESENTATION
5. OVERSIGHT ITEMS:
 - A. FINANCIAL AND CHECK REGISTRY REVIEW AND APPROVAL
 - B. CONSIDERATION OF MINUTES OF PREVIOUS MEETINGS
 - C. DISCUSSION ON CITY MANAGER'S REPORT
6. CONSENT ITEMS:
 - A. CONSIDERATION OF FY2018 HOMELAND SECURITY GRANT ARTICLES OF AGREEMENT
 - B. RATIFICATION OF LOCAL CONSENT FOR BEER LICENSE FOR COLORADO CITY MUSIC FESTIVAL
 - C. CONSIDERATION OF EXPENDITURE TO REMOVE BLIGHT
 - D. CONSIDERATION AND POSSIBLE ACTION ON ENDORSING LOCAL AGRICULTURAL BUSINESS; BASKETS AND BOWLS
 - E. CONSIDERATION AND POSSIBLE ACTION ON MEMORANDUM OF UNDERSTANDING WITH WASHINGTON COUNTY DRUG TASK FORCE
7. STRATEGIC ITEMS:
 - A. DEVELOPMENT OF STRATEGIC OBJECTIVE
 - i. CURFEW (SPONSORED BY COUNCILMEMBER SEAY)
 - ii. CREATION OF ECONOMIC COMMITTEE (SPONSORED BY COUNCILMEMBER DUTSON)
 - iii. MAXWELL WATER SALES (SPONSORED BY COUNCILMEMBER DUTSON)
 - iv. WELCOME SIGN
 - v. WELCOME CENTER
 - vi. BRANDING CAMPAIGN
 - B. STRATEGIC DIRECTION REQUEST FROM ADMINISTRATION
 - i. APPROVAL OF RESOLUTION DROPPING IMPACT FEES
 - ii. PURSUE CREATING FIBER FUND UNDER UTILITY DEPARTMENT
 - iii. PURSUE \$150,000 INTERGOVERNMENTAL LOAN TO FIBER FUND
 - iv. PURSUE DRAFTING CONTRACT WITH EZRA NIELSEN TO OPERATE FIBER ASSETS WITH UTILITY SUPERVISION
 - C. EXECUTIVE SESSION ITEMS
 - i. DISCUSSION ON ACQUISITION OF REAL PROPERTY (SPONSORED BY COUNCILMEMBER SEAY)
 - ii. CONSIDERATION AND POSSIBLE ACTION ON INDEMNIFICATION AGREEMENT
8. REPORTS FROM MAYOR AND COUNCIL
9. ADJOURNMENT

Agenda items and any variables thereto are set for consideration, discussion, approval or other action. The City Council may, by motion, recess into executive session which is not open to the public, to receive legal advice from the City attorney(s) on any agenda item, or regarding sensitive personnel issues, or concerning negotiations for the purchase, sale or lease of real property. Council Members may be attending by telephone. 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.



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FINANCIAL REPORT: REVENUES WITH COMPARISON TO BUDGET FOR THE GENERAL FUND
For the Month ending January 31, 2019
59% of the year elapsed



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GENERAL FUND SUMMARY

- ▶ General Fund Revenues are at 44% of budgeted expectation.
- ▶ General Fund Expenditures are at 31.8% of budgeted expectation.
- ▶ General Fund Balance revenues over expenditures is at \$191,622.69.

General Fund Expenditures which are set aside as Reserve Funds comes to \$22,932.98. This includes amounts set aside in Departmental R&R Reserves, amounts set aside in Fund Balance Reserves, and the Industrial Park Reserve.

SUMMARY REPORT	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL GENERAL FUND REVENUE	76,466.76	830,381.85	1,889,055.00	1,058,673.15	44.0
TOTAL GENERAL FUND EXPENSE	76,955.87	638,759.16	2,008,300.00	1,369,540.84	31.8
DIFFERENCE	(489.11)	191,622.69	(119,245.00)	(310,867.69)	-160.7%



HILDALE CITY

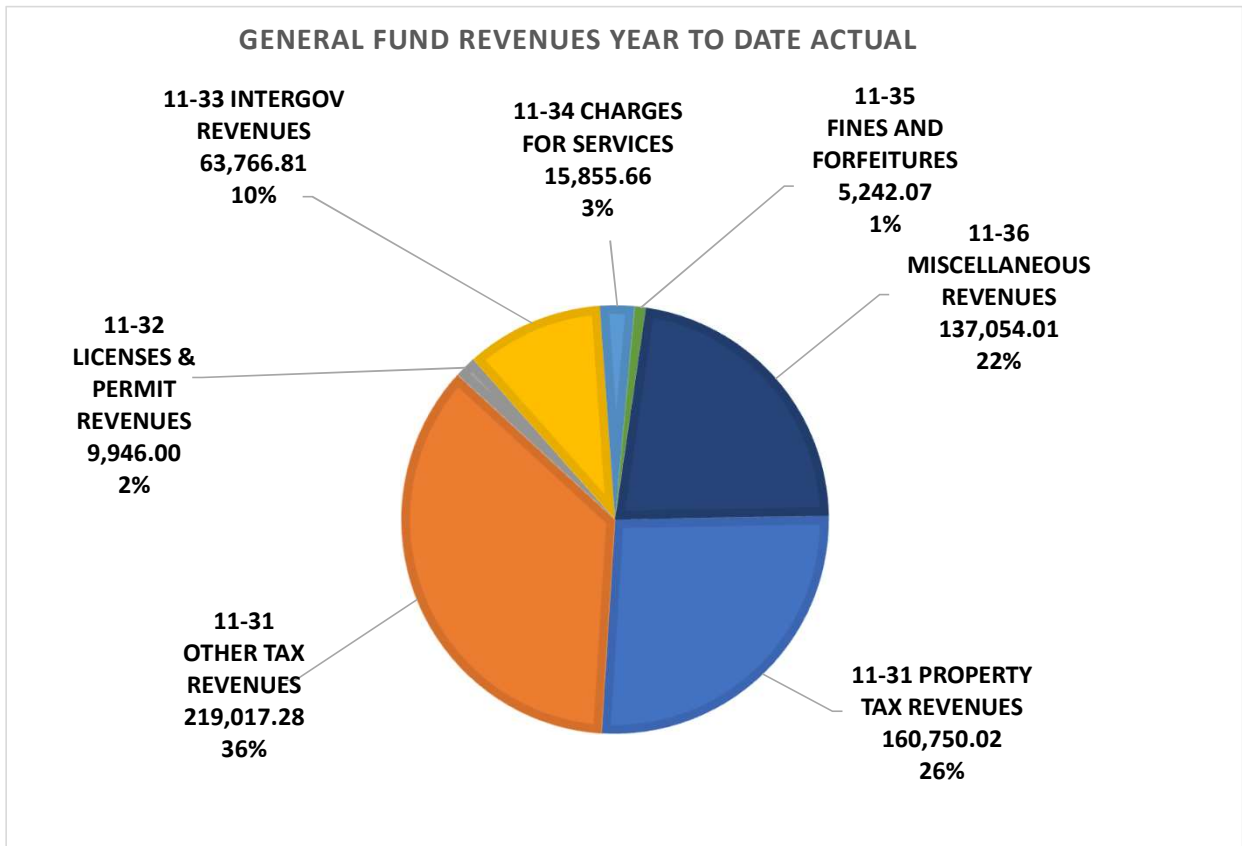
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GENERAL FUND REVENUES OVERVIEW:

SUMMARY REPORT - REVENUES	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TAXES	3,916.10	379,767.30	982,855.00	603,087.70	38.6
LICENSE AND PERMITS	3,164.00	9,946.00	14,000.00	4,054.00	71.0
INTERGOV REVENUE	22,997.20	63,766.81	106,500.00	42,733.19	59.9
CHARGES FOR SERVICES	20.00	15,855.66	127,000.00	111,144.34	12.5
FINES AND FORFEITURES	1,020.00	5,242.07	10,000.00	4,757.93	52.4
MISC. REVENUE	14,099.46	137,054.01	273,700.00	136,645.99	50.1
TRANSFERS FROM UTILITIES	31,250.00	218,750.00	375,000.00	156,250.00	58.3
TOTAL GENERAL FUND REVENUE	76,466.76	830,381.85	1,889,055.00	1,058,673.15	44.0





HILDALE CITY

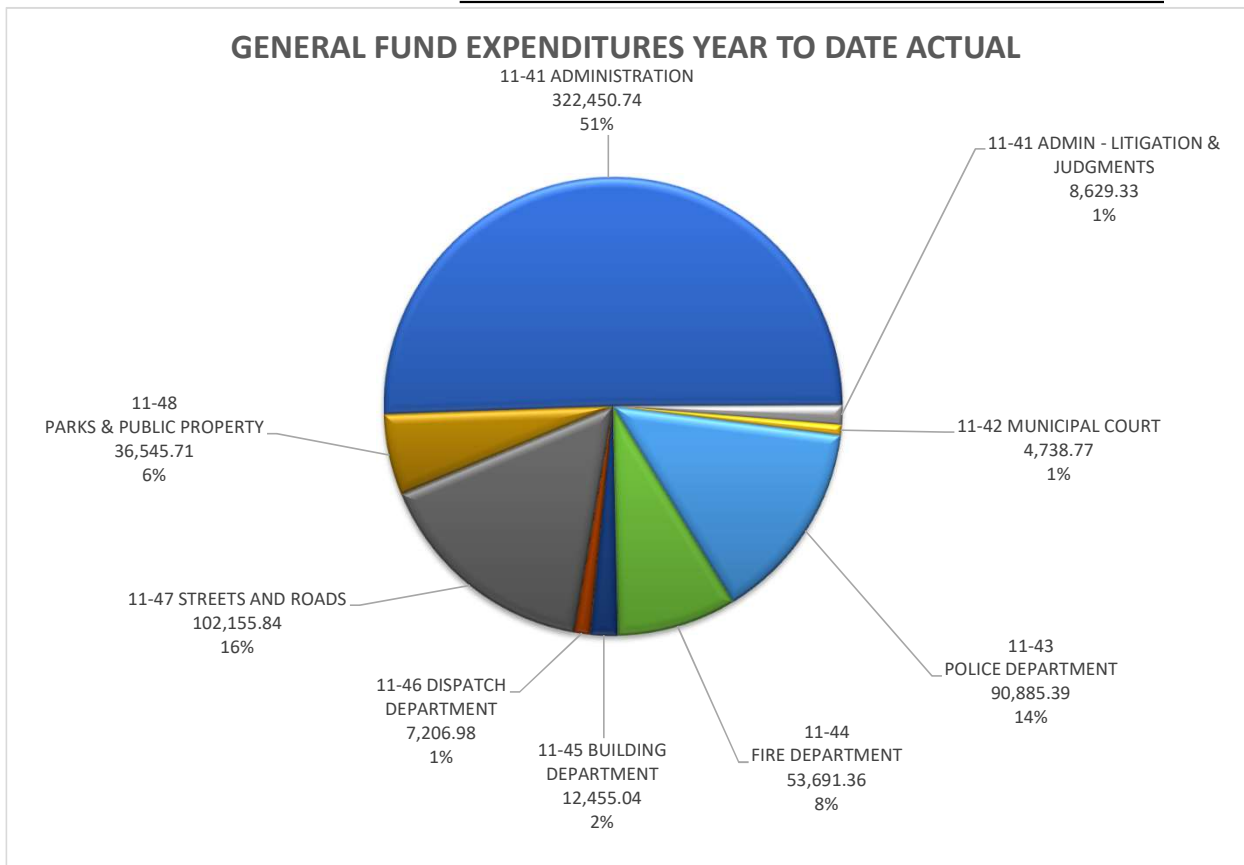
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GENERAL FUND EXPENDITURES OVERVIEW:

SUMMARY REPORT - EXPENDITURES	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
GENERAL FUND ADMIN	23,002.59	331,080.07	958,700.00	627,619.93	34.5
MUNICIPAL COURT	335.52	4,738.77	16,600.00	11,861.23	28.5
POLICE DEPARTMENT	18,052.15	90,885.39	242,000.00	151,114.61	37.6
FIRE DEPARTMENT	8,634.48	53,691.36	334,100.00	280,408.64	16.1
PLANNING & BUILDING	2,751.11	12,455.04	63,500.00	51,044.96	19.6
DISPATCH DEPARTMENT	1,909.37	7,206.98	20,900.00	13,693.02	34.5
PUBLIC WORKS - STREETS & ROADS	9,600.60	102,155.84	207,500.00	105,344.16	49.2
PUBLIC WORKS - PARKS	12,670.05	36,545.71	165,000.00	128,454.29	22.1
TOTAL GENERAL FUND EXPENDITURES	76,955.87	638,759.16	2,008,300.00	1,369,540.84	31.8





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TAX REVENUE		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
11-31-100	PROPERTY TAX - CURRENT YEAR	-	129,879.40	95,955.00	(33,924.40)	135.4
11-31-200	PROP TAX - DELINQUENT PR YR	-	30,870.62	320,400.00	289,529.38	9.6
11-31-300	GENERAL SALES & USE TAX	-	144,301.73	350,000.00	205,698.27	41.2
11-31-301	RAP TAX	2,860.59	21,997.03	38,000.00	16,002.97	57.9
11-31-401	ENERGY & USE TAX	1,055.51	32,033.47	112,000.00	79,966.53	28.6
11-31-402	TELECOM LICENSE TAX	-	3,124.64	9,000.00	5,875.36	34.7
11-31-403	TRANSIENT ROOM TAX	-	1,260.55	1,000.00	(260.55)	126.1
11-31-410	EMERGENCY 9-1-1 TAX	-	-	5,300.00	5,300.00	-
11-31-700	FEE-IN-LIEU TX - PERSONAL PROP	-	14,383.61	48,000.00	33,616.39	30.0
11-31-900	PNLTY & INT ON DELINQ TAXES	-	1,916.25	3,200.00	1,283.75	59.9
	TOTAL TAX REVENUE	3,916.10	379,767.30	982,855.00	603,087.70	38.6
LICENSES AND PERMITS		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
11-32-100	BUSINESS LICENSE FEES	1,550.00	2,735.00	2,000.00	(735.00)	136.8
11-32-200	BUILDING PERMITS	1,614.00	7,211.00	12,000.00	4,789.00	60.1
11-32-300	LAND USE FEE'S	200.00	400.00	-	(400.00)	
	TOTAL LICENSES AND PERMITS	3,164.00	9,946.00	14,000.00	4,054.00	71.0
INTERGOVERNMENTAL REVENUE		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
11-33-421	FD ASSISTANCE GRANT	1,084.20	1,084.20	-	(1,084.20)	
11-33-560	CLASS "C" ROAD FUND	21,913.00	62,682.61	106,500.00	43,817.39	58.9
	TOTAL INTERGOVERNMENTAL REVENUE	22,997.20	63,766.81	106,500.00	42,733.19	59.9
CHARGES FOR SERVICES		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
11-34-120	GRAMA, COPYING, ETC.	20.00	110.90	1,400.00	1,289.10	7.9
11-34-130	ZONING & SUBDIVISION FEES	-	-	100,000.00	100,000.00	-
11-34-131	LAND SALES FEES	-	5,500.00	-	(5,500.00)	
11-34-191	TAX COLLECTION FEES - UT	-	2.29	200.00	197.71	1.1
11-34-192	TAX COLLECTION FEES - AZ	-	42.47	400.00	357.53	10.6
11-34-910	SOLID WASTE- AZ STRIP LANDFILL	-	10,200.00	25,000.00	14,800.00	40.8
	TOTAL CHARGES FOR SERVICES	20.00	15,855.66	127,000.00	111,144.34	12.5



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FINES AND FORFEITURES		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
11-35-110	COURT FINES	1,020.00	5,242.07	9,400.00	4,157.93	55.8
11-35-210	BAIL AND BOND FORFEITURE	-	-	600.00	600.00	-
	TOTAL FINES AND FORFEITURES	1,020.00	5,242.07	10,000.00	4,757.93	52.4
MISCELLANEOUS REVENUE		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
11-36-100	INTEREST EARNINGS - GEN FUND	-	28,601.21	6,800.00	(21,801.21)	420.6
11-36-210	RENTAL - OFFICES IN CITY BLDG	-	600.00	78,300.00	77,700.00	0.8
11-36-800	LOT LEASES	4,099.46	33,297.84	66,600.00	33,302.16	50.0
11-36-810	LAND SALES - INDUSTRIAL PARK	-	38,527.87	-	(38,527.87)	
11-36-910	SUNDRY REV - GEN FUND	-	605.26	11,000.00	10,394.74	5.5
11-36-911	CCFD EQUIPMENT REVENUE	10,000.00	35,000.00	110,000.00	75,000.00	31.8
11-36-920	SUNDRY REV - FIRE DEPT	-	421.83	1,000.00	578.17	42.2
	TOTAL MISCELLANEOUS REVENUE	14,099.46	137,054.01	273,700.00	136,645.99	50.1
CONTRIBUTIONS AND TRANSFERS		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
11-38-101	TRANSFERS FROM OTHER FUNDS	31,250.00	218,750.00	375,000.00	156,250.00	58.3
11-38-913	APPROP - LIQUOR FUND FROM PY	-	-	-	-	
11-38-914	APPROP - GEN FUND BAL - F DEPT	-	-	-	-	
11-38-927	APPROP - 2015 FLOOD GRANT PROJ	-	-	-	-	
	TOTAL CONTRIBUTIONS AND TRANSFERS	31,250.00	218,750.00	375,000.00	156,250.00	58.3
	TOTAL GENERAL FUND REVENUES	76,466.76	830,381.85	1,889,055.00	1,058,673.15	44.0



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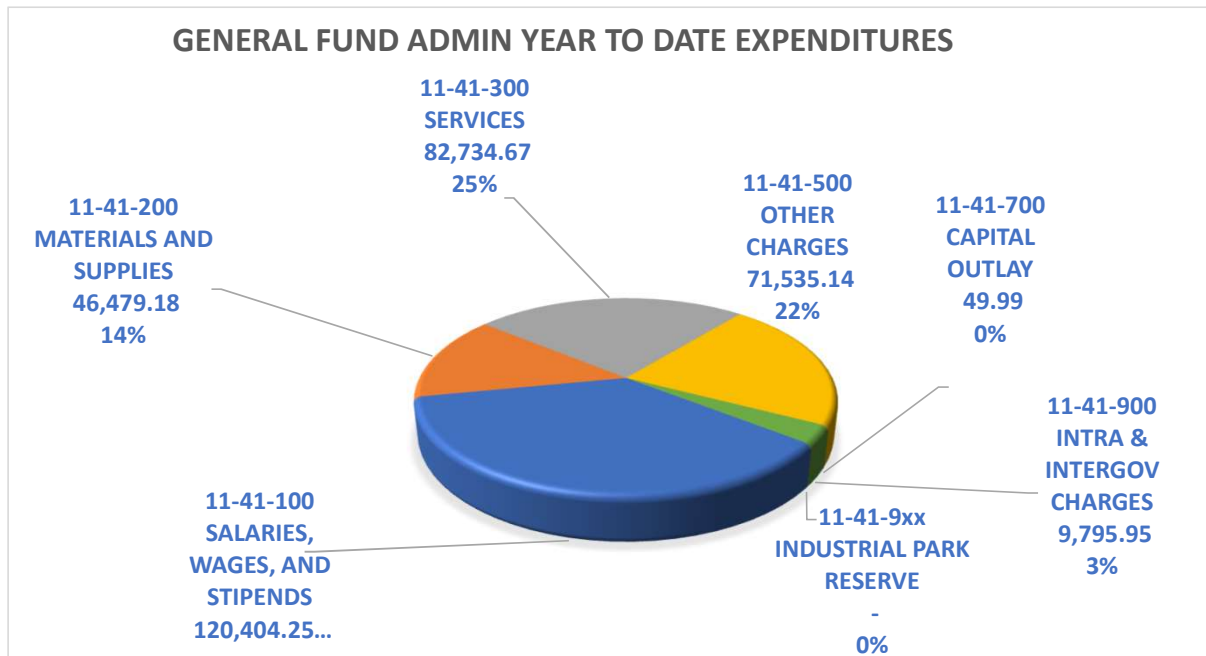
GENERAL FUND ADMINISTRATION

GENERAL FUND ADMIN REVENUES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
11-34-131 LAND SALES FEES	-	5,500.00	-	(5,500.00)	
11-34-910 SOLID WASTE- AZ STRIP LANDFILL	-	10,200.00	25,000.00	14,800.00	40.8
11-34-191 TAX COLLECTION FEES - UT	-	2.29	200.00	197.71	1.1
11-34-192 TAX COLLECTION FEES - AZ	-	42.47	400.00	357.53	10.6
11-36-810 LAND SALES - INDUSTRIAL PARK	-	38,527.87	-	(38,527.87)	
11-38-101 TRANSFERS FROM OTHER FUNDS	31,250.00	218,750.00	375,000.00	156,250.00	58.3
11-xx-xxx GEN FUND ADMIN REVENUES 35.6%	2,966.21	153,069.20	429,400.00	276,357.48	35.6
TOTAL GENERAL FUND ADMIN REVENUES	34,216.21	420,591.83	830,000.00	409,434.85	50.7

GENERAL FUND ADMIN EXPENDITURES

	PERIOD ACTUAL	YTD ACTUAL W/ENC	BUDGET	UNEXPENDED	PCNT
11-41-971 RESTRICTED INDUST PARK RESERVE	-	-	-	-	
OTHER ADMIN EXPENSES	23,002.59	331,080.07	958,700.00	627,619.93	34.5
TOTAL GENERAL FUND EXPENDITURES	23,002.59	331,080.07	958,700.00	627,619.93	34.5
DIFFERENCE	11,213.62	89,511.76	(128,700.00)	(218,185.08)	





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For the Month ending January 31, 2019

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GENERAL FUND ADMINISTRATION (Continued)

- ▶ General Fund Administration revenues are at 50.7% of budgeted expectation.
- ▶ General Fund Administration expenditures are at 34.5% of budgeted expectation.
- ▶ General Fund Administration balance revenues over expenditures is at \$89,511.76.

- ▶ City Council Stipends are higher than budgeted due to planning and zoning ordinances being developed internally instead of hiring a consultant. This strategy, and the volunteer time the Council and Commission offered, likely saved the City over \$7,000. Additionally, the City Council may determine to handle the General Plan and future land use ordinances in the same matter; in which case, administration will likely recommend the Council receive stipends for all meeting (not just regularly scheduled meetings).
- ▶ Print and Postage; during this budget year, Hildale City and the the Joint Utility Department has become a hub for information. Non-profit organizations, City Departments, and other government agencies have asked the City to disseminate information through mailers and utility billings. Additionally, Hildale City has increased its communication with the public. All of these expenses are necessary and very beneficial; this line item will likely need a budget adjustment.
- ▶ Maintenance and Supply -Building: This budget item is for maintenance done to the Hildale City Hall which serves the Joint Utility Department as well. There are three major causes for the overexpenditure in this account; 1) removal of glass wall in reception area, 2) improvements done to Mayor and Managers office, 3) improvements done to Chambers, and 4) roof leak. The City Hall is aged and may have structural problems. Hildale needs to invest more City Hall maintenance over the next few years and develop a long term plan to improve the City Hall or build a new Hall.
- ▶ Utilities; amounts budgeted for utilities were insufficient.
- ▶ Professional and Technical; this account is over expended because of an accounting error. There are two line items labelled professional and technical. One is for I.T. related software and the other is for professional contracted services. Next budget adjustment, one account will be named I.T. Services, and the other will remain Professional and Technical.
- ▶ Auditing and Insurance are paid annually; therefore, they exceed a year elapsed ratio, but are not in fact overexpended.

GEN GOVT ADMINISTRATION		PERIOD ACTUAL	YTD ACTUAL W/ENC	BUDGET	UNEXPENDED	PCNT
11-41-111	SECRETARIAL STAFF	-	52,517.93	111,800.00	59,282.07	47.0%
11-41-112	MAYOR	850.00	11,900.00	21,000.00	9,100.00	56.7%
11-41-114	TREASURER	-	5,230.78	38,400.00	33,169.22	13.6%
11-41-115	RECORDER	5,307.53	23,595.85	55,000.00	31,404.15	42.9%
11-41-130	PAYROLL TAXES	2,189.80	10,204.14	47,000.00	36,795.86	21.7%
11-41-140	BENEFITS-OTHER	2,593.67	12,761.75	220,200.00	207,438.25	5.8%
11-41-151	STIPENDS - CITY COUNCIL	-	4,193.80	5,100.00	906.20	82.2%
11-41-153	STIPENDS - ADJUSTMENTS BOARD	-	-	6,800.00	6,800.00	0.0%



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11-41-210	BOOKS, SUBSCR, & MEMBERSHIPS	195.00	1,623.78	2,400.00	776.22	67.7%
11-41-220	PUBLIC NOTICES	-	-	5,200.00	5,200.00	0.0%
11-41-230	TRAVEL	-	4,492.32	12,300.00	7,807.68	36.5%
11-41-235	FOOD & REFRESHMENT	-	870.12	3,000.00	2,129.88	29.0%
11-41-240	OFFICE EXPENSE & SUPPLIES	187.51	2,233.47	6,000.00	3,766.53	37.2%
11-41-241	COPIER & PRINTER	-	3,147.28	5,000.00	1,852.72	62.9%
11-41-242	SERVICE FEES	-	2,147.43	3,500.00	1,352.57	61.4%
11-41-244	PRINT & POSTAGE	132.00	8,128.30	10,000.00	1,871.70	81.3%
11-41-250	EQUIPMENT SUPPLIES & MAINT	11.96	914.23	3,000.00	2,085.77	30.5%
11-41-257	FUEL	-	1,224.77	5,000.00	3,775.23	24.5%
11-41-260	TOOLS & EQUIPMENT-NON CAPITAL	-	89.43	1,300.00	1,210.57	6.9%
11-41-271	MAINT & SUPPLY - BUILDING	310.83	9,912.85	2,800.00	(7,112.85)	354.0%
11-41-272	MAINT & SUPPLY - IT	-	433.89	2,500.00	2,066.11	17.4%
11-41-280	UTILITIES	546.78	2,534.71	3,300.00	765.29	76.8%
11-41-285	POWER	-	3,868.50	8,000.00	4,131.50	48.4%
11-41-287	TELEPHONE	706.70	4,858.10	12,000.00	7,141.90	40.5%
11-41-310	PROFESSIONAL & TECHNICAL	1,005.67	23,431.79	33,900.00	10,468.21	69.1%
11-41-311	ENGINEER	-	-	3,500.00	3,500.00	0.0%
11-41-313	AUDITOR	8,100.00	43,475.00	58,000.00	14,525.00	75.0%
11-41-315	LEGAL - GENERAL	-	7,530.82	20,000.00	12,469.18	37.7%
11-41-317	PROFESSIONAL & TECHNICAL	-	2,850.52	10,800.00	7,949.48	26.4%
11-41-319	CONTINGENCY	-	-	100,000.00	100,000.00	0.0%
11-41-330	EDUCATION	-	5,446.54	10,000.00	4,553.46	54.5%
11-41-510	INSURANCE	402.00	64,151.00	76,600.00	12,449.00	83.7%
11-41-916	TRANSFER TO FUND 64	-	8,629.33	19,500.00	10,870.67	44.3%
TOTAL GEN GOVT ADMINISTRATION		23,002.59	331,080.07	958,700.00	627,619.93	34.5%



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Municipal Court

- ▶ Municipal Court revenues are at 41.1% of budgeted expectation.
- ▶ Municipal Court expenditures are at 28.5% of budgeted expectation.
- ▶ Municipal Court year-to-date balance revenues over expenditures is at \$3,973.11.

MUNICIPAL COURT SUMMARY

	PERIOD ACTUAL	YTD ACTUAL W/ENC	BUDGET	UNEARNED	PCNT
11-35-110 COURT FINES 61%	622.20	3,197.66	5,734.00	2,536.34	55.8
11-xx-xxx OTHER REVENUES 1.3%	106.86	5,514.22	15,469.83	9,955.61	35.6
TOTAL MUNICIPAL COURT REVENUES	729.06	8,711.88	21,203.83	12,491.94	41.1

	PERIOD ACTUAL	YTD ACTUAL W/ENC	BUDGET	UNEXPENDED	PCNT
MUNICIPAL COURT EXPENSES	335.52	4,738.77	16,600.00	11,861.23	28.5
DIFFERENCE	393.54	3,973.11	4,603.83	630.71	

MUNICIPAL COURT EXPENDITURES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
11-42-110 SALARIES-PERMANENT EMPLOYEES	288.46	4,038.44	11,300.00	7,261.56	35.7%
11-42-130 PAYROLL TAXES & BENEFITS	22.06	308.84	900.00	591.16	34.3%
11-42-210 BOOKS, SUBSCR, & MEMBERSHIPS	-	-	100.00	100.00	0.0%
11-42-230 TRAVEL	-	91.49	600.00	508.51	15.2%
11-42-330 EDUCATION	-	-	400.00	400.00	0.0%
11-42-550 FINES, SURCHARGES - AOC	-	125.00	3,000.00	2,875.00	4.2%
11-42-960 TRANSFER TO FUND 45 CAP PROJ	25.00	175.00	300.00	125.00	58.3%
TOTAL MUNICIPAL COURT EXPENDITURES	335.52	4,738.77	16,600.00	11,861.23	28.5%



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P.O. BOX 840490 320 E. NEWEL AVE. HILDALE, UTAH 84784 PHONE: 435-874-2323 FAX: 435-874-2603

FINANCIAL REPORT: REVENUES WITH COMPARISON TO BUDGET FOR THE GENERAL FUND
 For the Month ending January 31, 2019
 59% of the year elapsed

Police Department

- ▶ Police Department revenues are at 36.1% of budgeted expectation.
- ▶ Police Department expenditures are at 37.6% of budgeted expectation.
- ▶ Police Department balance revenues over expenditures is at (\$642.52).

POLICE DEPARTMENT SUMMARY		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
11-33-431	POLICE BEMS GRANT	-	-	-	-	
11-33-580	LIQUOR FUND ALLOTMENT	-	-	-	-	
11-31-xxx	TAX REVENUES 5%	52.78	17,888.51	47,000.00	29,089.24	38.1
11-xx-xxx	POLICE DEPT REVENUES 17%	1,402.10	72,354.35	202,985.90	130,631.54	35.6
	TOTAL POLICE DEPT REVENUES	1,454.88	90,242.87	249,985.90	159,720.78	36.1
		PERIOD ACTUAL	YTD ACTUAL W/ENC	BUDGET	UNEXPENDED	PCNT
	TOTAL POLICE DEPT EXPENDITURES	18,052.15	90,885.39	242,000.00	151,114.61	37.6
	DIFFERENCE	(16,597.27)	(642.52)	7,985.90	8,606.17	
11-43-110	SALARIES-PERMANENT EMPLOYEES	-	-	-	-	
11-43-287	TELEPHONE	171.94	1,053.83	2,000.00	946.17	52.7%
11-43-310	PROFESSIONAL & TECHNICAL	-	3,715.96	10,000.00	6,284.04	37.2%
11-43-810	POLICE DEPT GRANT TRANSFER	-	-	-	-	
11-43-820	LIQUOR FUND ALLOTMENT TRANSFER	-	-	-	-	
11-43-980	INTRA-GOVT CHARGES	17,880.21	86,115.60	230,000.00	143,884.40	37.4%
	TOTAL POLICE DEPT EXPENDITURES	18,052.15	90,885.39	242,000.00	151,114.61	37.6%



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FINANCIAL REPORT: REVENUES WITH COMPARISON TO BUDGET FOR THE GENERAL FUND
 For the Month ending January 31, 2019
 59% of the year elapsed

Fire Department

- ▶ Fire Department revenues are at 32.9% of budgeted expectation.
- ▶ Fire Department expenditures are at 16.1% of budgeted expectation.
- ▶ Fire Department balance revenues over expenditures is at \$46,801.00.

FIRE DEPARTMENT REVENUES		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
11-33-411	FD BEMS GRANT	-	-	-	-	
11-33-421	FD ASSISTANCE GRANT	1,084.20	1,084.20	-	(1,084.20)	
11-36-911	CCFD EQUIPMENT REVENUE	10,000.00	35,000.00	110,000.00	75,000.00	31.8
11-36-920	SUNDRY REV - FIRE DEPT	-	421.83	1,000.00	578.17	42.2
11-38-910	APPROP - GEN FUND BALANCE	-	-	14,590.35	14,590.35	-
11-xx-xxx	FIRE DEPT REVENUES 15%	1,239.94	63,986.33	179,509.90	115,523.57	35.6
	TOTAL POLICE DEPT REVENUES	12,324.14	100,492.36	305,100.25	204,607.89	32.9

FIRE DEPT EXPENDITURES		PERIOD ACTUAL	YTD ACTUAL W/ENC	BUDGET	UNEXPENDED	PCNT
	FIRE DEPT EXPENDITURES	8,634.48	53,691.36	334,100.00	280,408.64	16.1
	TOTAL FIRE DEPT EXPENDITURES	8,634.48	53,691.36	334,100.00	280,408.64	16.1

DIFFERENCE	3,689.66	46,801.00	(28,999.75)	(75,800.75)
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FIRE DEPARTMENT		PERIOD ACTUAL	YTD ACTUAL W/ENC	BUDGET	UNEXPENDED	PCNT
11-44-510	INSURANCE	-	-	800.00	800.00	0.0%
11-44-620	MISC. SERVICES	-	-	50,000.00	50,000.00	0.0%
11-44-743	EQUIPMENT - VEHICLE	-	-	-	-	
11-44-810	FD BEMS GRANT TRANSFER	-	-	-	-	
11-44-811	FD ASSISTANCE GRANT TRANSFER	-	-	-	-	
11-44-812	DEBT SERVICE TRANSFER	-	-	-	-	
11-44-850	DEBT SERVICE - VEHICLE & EQUIP	-	-	110,000.00	110,000.00	0.0%
11-44-960	TRANSFER TO FUND 45 CAP PROJ	1,884.48	13,191.36	92,300.00	79,108.64	14.3%
11-44-980	INTRA-GOVT CHARGES	6,750.00	40,500.00	81,000.00	40,500.00	50.0%
	TOTAL FIRE DEPARTMENT	8,634.48	53,691.36	334,100.00	280,408.64	16.1%



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 For the Month ending January 31, 2019
 59% of the year elapsed

Building Department

- ▶ Building Department revenues are at 35.6% of budgeted expectation.
- ▶ Building Department expenditures are at 19.6% of budgeted expectation.
- ▶ Building Department balance revenues over expenditures is at \$10,003.90.

BUILDING DEPARTMENT SUMMARY

	PERIOD ACTUAL	YTD ACTUAL W/ENC	BUDGET	UNEXPENDED	PCNT
BUILDING DEPT REVENUES 5%	435.21	22,458.94	63,007.23	40,548.30	35.6
BUILDING DEPT EXPENSES	2,751.11	12,455.04	63,500.00	51,044.96	19.6
DIFFERENCE	<u>(2,315.90)</u>	<u>10,003.90</u>	<u>(492.77)</u>	<u>(10,496.66)</u>	

BUILDING DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL W/ENC	BUDGET	UNEXPENDED	PCNT
11-45-110 SALARIES-PERMANENT EMPLOYEES	2,551.11	10,067.56	56,700.00	46,632.44	17.8%
11-45-210 BOOKS, SUBSCR, & MEMBERSHIPS	-	-	300.00	300.00	0.0%
11-45-250 EQUIPMENT SUPPLIES & MAINT	-	737.48	1,900.00	1,162.52	38.8%
11-45-330 EDUCATION	-	250.00	2,100.00	1,850.00	11.9%
11-45-550 SURCHARGES FOR BLDG PERMITS	-	-	100.00	100.00	0.0%
11-45-741 EQUIPMENT - OFFICE	-	-	-	-	0.0%
11-45-960 TRANSFER TO FUND 45 CAP PROJ	200.00	1,400.00	2,400.00	1,000.00	58.3%
TOTAL BUILDING DEPARTMENT	<u>2,751.11</u>	<u>12,455.04</u>	<u>63,500.00</u>	<u>51,044.96</u>	19.6%



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Public Safety Dispatch Department

- ▶ Dispatch Department revenues are at 28.2% of budgeted expectation.
- ▶ Dispatch Department expenditures are at 34.5% of budgeted expectation.
- ▶ Dispatch Department balance revenues over expenditures is at (\$929.87).

DISPATCH DEPARTMENT SUMMARY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
11-31-xxx TAX REVENUES 1%	10.56	3,577.70	9,400.00	5,817.85	38.1
11-31-410 EMERGENCY 9-1-1 TAX	-	-	5,300.00	5,300.00	-
11-xx-xxx DISPATCH DEPT REVENUES 0.6%	52.31	2,699.41	7,573.02	4,873.62	35.6
TOTAL DISPATCH DEPT REVENUES	62.86	6,277.11	22,273.02	15,991.47	28.2

	PERIOD ACTUAL	YTD ACTUAL W/ENC	BUDGET	UNEXPENDED	PCNT
TOTAL DISPATCH DEPT EXPENDITURES	1,909.37	7,206.98	20,900.00	13,693.02	34.5
DIFFERENCE	(1,846.51)	(929.87)	1,373.02	2,298.45	

DISPATCH DEPT EXPENDITURES

	PERIOD ACTUAL	YTD ACTUAL W/ENC	BUDGET	UNEXPENDED	PCNT
11-46-910 TRANSFERS OF 911 REVENUE	-	-	5,300.00	5,300.00	0.0%
11-46-980 INTRA-GOVT CHARGES	1,909.37	7,206.98	15,600.00	8,393.02	46.2%
TOTAL DISPATCH DEPT EXPENDITURES	1,909.37	7,206.98	20,900.00	13,693.02	34.5%



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FINANCIAL REPORT: REVENUES WITH COMPARISON TO BUDGET FOR THE GENERAL FUND
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Public Works - Streets & Roads Department

- ▶ Public Works Streets & Roads Department revenues are at 33.2% of budgeted expectation.
- ▶ Public Works Streets & Roads Department expenditures are at 49.2% of budgeted expectation.
- ▶ Public Works Streets & Roads Department balance revenues over expenditures is at \$51,177.00.
- ▶ Unplanned travel expenses were incurred when the City Manager authorized unplanned travel for FEMA Flood remapping.

PUBLIC WORKS DEPT SUMMARY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
11-33-471 FLOOD MITIGATION GRANT - CIB	-	-	-	-	
11-33-472 FLOOD MITIGATION LOAN- CIB	-	-	-	-	
11-35-110 COURT FINES 39%	397.80	2,044.41	3,666.00	1,621.59	55.8
11-33-560 CLASS "C" ROAD FUND	21,913.00	62,682.61	106,500.00	43,817.39	58.9
11-38-910 APPROP - GEN FUND BALANCE	-	-	93,409.65	93,409.65	-
11-38-927 APPROP - 2015 FLOOD GRANT PROJ	-	-	-	-	
11-xx-xxx PUBLIC WORKS DEPT REVENUES 20.4%	1,705.30	88,000.56	246,880.42	158,879.86	35.6
TOTAL PUBLIC WORKS REVENUES	24,016.10	153,332.84	461,456.07	308,123.23	33.2

	PERIOD ACTUAL	YTD ACTUAL W/ENC	BUDGET	UNEXPENDED	PCNT
TOTAL PUBLIC WORKS DEPT EXPENDITURES	9,600.60	102,155.84	207,500.00	105,344.16	49.2
DIFFERENCE	14,415.50	51,177.00	253,956.07	202,779.07	

PW - STREETS & ROADS EXPENDITURES

	PERIOD ACTUAL	YTD ACTUAL W/ENC	BUDGET	UNEXPENDED	PCNT
11-47-110 SALARIES-PERMANENT EMPLOYEES	8,332.74	41,754.17	90,000.00	48,245.83	46.4%
11-47-130 PAYROLL TAXES	53.27	1,166.25	6,800.00	5,633.75	17.2%
11-47-140 BENEFITS-OTHER	-	-	10,700.00	10,700.00	0.0%
11-47-230 TRAVEL	-	656.88	500.00	(156.88)	131.4%
11-47-250 EQUIPMENT SUPPLIES & MAINT	214.59	4,783.32	10,000.00	5,216.68	47.8%
11-47-255 EQUIPMENT RENT OR LEASE	-	-	15,000.00	15,000.00	0.0%
11-47-257 FUEL	-	2,379.99	5,600.00	3,220.01	42.5%
11-47-273 MAINT & SUPPLY - SYSTEM	-	3,675.00	11,600.00	7,925.00	31.7%
11-47-286 STREET LIGHTS	-	2,752.02	5,300.00	2,547.98	51.9%
11-47-311 ENGINEER	-	6,238.29	5,600.00	(638.29)	111.4%
11-47-330 EDUCATION	-	-	800.00	800.00	0.0%
11-47-510 INSURANCE	-	-	3,600.00	3,600.00	0.0%
11-47-960 TRANSFER TO FUND 45 CAP PROJ	1,000.00	7,000.00	12,000.00	5,000.00	58.3%
TOTAL PW - STREETS & ROADS EXPENDITURES	9,600.60	102,155.84	207,500.00	105,344.16	49.2%



HILDALE CITY Established 1963

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FINANCIAL REPORT: REVENUES WITH COMPARISON TO BUDGET FOR THE GENERAL FUND
 For the Month ending January 31, 2019
 59% of the year elapsed

Parks Department

- ▶ Parks Department revenues are at 16.6% of budgeted expectation.
- ▶ Parks Department expenditures are at 22.1% of budgeted expectation.
- ▶ Parks Department balance revenues over expenditures is at (\$12,961.11).
- ▶ Parks Department expenditures were budgeted to include the possibility of maintaining Cottonwood Park. It looks like Hildale City will not be maintaining that park; therefor all parks budgeted items should remian below 50% at the end of the year.
- ▶ The Parks Director was given the direction to spend as least as possible to keep the park in good order. Budgeted nubmers were based on historical data; however, parks maintenance was suffering. Future budgets will be closer to amount incurred rather than historical budget numbers.
- ▶ Utilities over expended because the parks department began paying for water usage. Historically, TCWW billed those ammounts to the Utility Department and they were expended as "water loss."

PARKS DEPT SUMMARY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
11-31-301	RAP TAX 100%	2,860.59	21,997.03	38,000.00	16,002.97	57.9
11-34-911	UEP COTTONWOOD PARK MAINTENANC 10I	-	-	100,000.00	100,000.00	-
11-xx-xxx	PARKS DEPT REVENUES 0.4%	30.76	1,587.57	4,453.82	2,866.26	35.6
	TOTAL PARKS REVENUES	2,891.35	23,584.60	142,453.82	118,869.23	16.6

	PERIOD ACTUAL	YTD ACTUAL W/ENC	BUDGET	UNEXPENDED	PCNT
TOTAL PARKS DEPT EXPENDITURES	12,670.05	36,545.71	165,000.00	128,454.29	22.1
DIFFERENCE	(9,778.70)	(12,961.11)	(22,546.18)	(9,585.06)	

PARKS EXPENDITURES

	PERIOD ACTUAL	YTD ACTUAL W/ENC	BUDGET	UNEXPENDED	PCNT	
11-48-110	SALARIES-PERMANENT EMPLOYEES	12,004.48	18,305.93	104,000.00	85,694.07	17.6%
11-48-130	PAYROLL TAXES	27.54	482.04	8,100.00	7,617.96	6.0%
11-48-140	BENEFITS-OTHER	-	-	18,900.00	18,900.00	0.0%
11-48-210	BOOKS, SUBSCR, & MEMBERSHIPS	-	-	800.00	800.00	0.0%
11-48-230	TRAVEL, MEETINGS, AND TRAINING	-	250.00	400.00	150.00	62.5%
11-48-250	EQUIPMENT SUPPLIES & MAINT	-	593.41	2,600.00	2,006.59	22.8%
11-48-257	FUEL	-	497.84	600.00	102.16	83.0%
11-48-260	TOOLS & EQUIPMENT-NON CAPITAL	-	-	400.00	400.00	0.0%
11-48-272	MAINT & SUPPLY - OTHER	409.93	5,217.28	7,000.00	1,782.72	74.5%
11-48-273	MAINT & SUPPLY - SYSTEM	-	1,433.05	10,000.00	8,566.95	14.3%
11-48-280	UTILITIES	228.10	8,860.01	6,600.00	(2,260.01)	134.2%
11-48-330	EDUCATION	-	-	400.00	400.00	0.0%
	TOTAL PARKS EXPENDITURES	12,670.05	36,545.71	165,000.00	128,454.29	22.1%

COMMUNITY OUTREACH DEPARTMENT



HILDALE CITY Established 1963

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FINANCIAL REPORT: REVENUES WITH COMPARISON TO BUDGET FOR THE GENERAL FUND

For the Month ending January 31, 2019

59% of the year elapsed

- ▶ Community Outreach Department revenues are at 0% of budgeted expectation.
- ▶ Community Outreach Department expenditures are at 0% of budgeted expectation.
- ▶ Community Outreach Department balance revenues over expenditures is at \$553.48.

COMMUNITY OUTREACH DEPARTMENT		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
11-38-701	Hildale City Community Outreach 100%	-	2,669.94	190,800.00	188,130.06	1.4%
11-xx-xxx	NO GF ALLOCATION	-	-	-	-	
TOTAL HCCO REVENUES		-	2,669.94	190,800.00	188,130.06	1.4%
		PERIOD ACTUAL	YTD ACTUAL W/ENC	BUDGET	UNEXPENDED	PCNT
TOTAL HHCO EXPENDITURES		50.00	553.48	295,400.00	294,846.52	0.2%
DIFFERENCE		(50.00)	2,116.46	(104,600.00)	(106,716.46)	
11-49-242	SERVICE FEES	-	18.00	-	(18.00)	
11-49-285	POWER	-	30.84	-	(30.84)	
11-49-310	PROFESSIONAL & TECHNICAL	50.00	50.00	-	(50.00)	
11-49-410	SPECIAL PROJECT	-	379.64	-	(379.64)	



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FINANCIAL REPORT: REVENUES WITH COMPARISON TO BUDGET FOR THE GENERAL FUND

For the Month ending January 31, 2019

59% of the year elapsed

11-49-952	COUNTY TOURISM - GRANT OFFSET	-	-	200,000.00	200,000.00	0.0%
	TOTAL COMMUNITY OUTREACH DEPAR	50.00	553.48	295,400.00	294,846.52	0.2%

Litigation Risk Management

- ▶ Joint Litigation Risk Management revenues are at 37.6% of budgeted expectation.
 - ▶ Joint Litigation Risk Management expenditures are at 3.9% of budgeted expectation.
 - ▶ Joint Litigation Risk Management balance revenues over expenditures is at \$29,525.68.
- Litigation Risk Management Fund expenditures are at or below budgeted expectation.

LITIGATION RISK MANAGEMENT SUMMARY

SUMMARY REPORT	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
LIT RISK MGMT REVENUES	-	32,960.68	87,600.00	54,639.32	37.6
LIT RISK MGMT EXPENDITURES	-	3,435.00	87,600.00	84,165.00	3.9
DIFFERENCE	-	29,525.68	-	(29,525.68)	

REVENUES	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
64-38-101 TRANSFER FROM GENERAL FUND	-	8,629.33	19,500.00	10,870.67	44.3%
64-38-102 TRANSFER FROM WATER FUND	-	8,629.34	22,700.00	14,070.66	38.0%



320 East Newel Avenue
Hildale, UT 84784-0490

FINANCIAL REPORT: REVENUES WITH COMPARISON TO BUDGET FOR THE UTILITY BOARD
For the Month ending January 31, 2019
59% of the year elapsed



320 East Newel Avenue
Hildale, UT 84784-0490

FINANCIAL REPORT: REVENUES WITH COMPARISON TO BUDGET FOR THE UTILITY BOARD
For the Month ending January 31, 2019
59% of the year elapsed

Revenue and Expenditure Overview

Litigation Risk Management revenues are at 37.6% and expenditures are at 3.9%.

Joint Utility Administration revenues are at 41% and expenditures are at 38.4%.

Water Department revenues are at 41.5% and expenditures are at 36.1%.

Wastewater Department revenues are at 38.6% and expenditures are at 22.3%.

Gas Department revenues are at 28.5% and expenditures are at 29%.



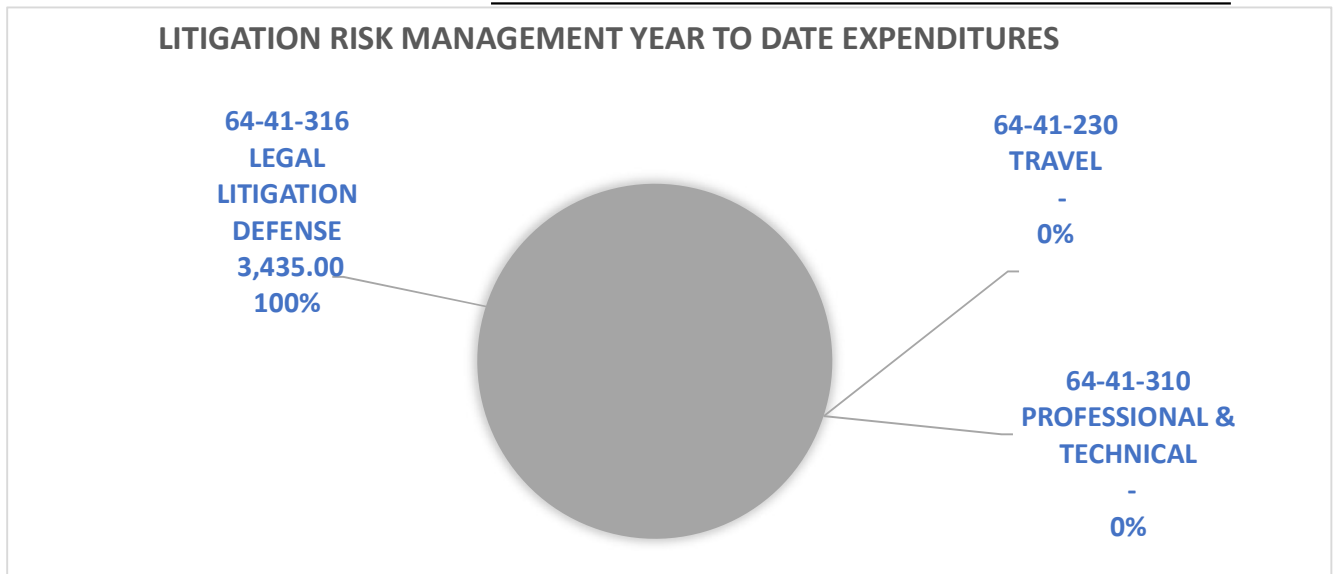
320 East Newel Avenue
 Hildale, UT 84784-0490

FINANCIAL REPORT: REVENUES WITH COMPARISON TO BUDGET FOR THE UTILITY BOARD
 For the Month ending January 31, 2019
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LITIGATION RISK MANAGEMENT SUMMARY:

RISK MANAGEMENT

SUMMARY REPORT	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL RISK MANAGEMENT REVENUE	-	32,960.68	87,600.00	54,639.32	37.6%
TOTAL RISK MANAGEMENT EXPENSE	-	3,435.00	87,600.00	84,165.00	3.9%
DIFFERENCE	-	29,525.68	-	(29,525.68)	





320 East Newel Avenue
Hildale, UT 84784-0490

FINANCIAL REPORT: REVENUES WITH COMPARISON TO BUDGET FOR THE UTILITY BOARD

For the Month ending January 31, 2019

59% of the year elapsed

LITIGATION RISK MANAGEMENT REVENUES AND EXPENDITURES:

Joint Administration Department revenues are at 38% of budgeted expectation.

Joint Administration Department expenditures are at 4% of budgeted expectation.

REVENUES		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
64-38-101	TRANSFER FROM GENERAL FUND	-	8,629.33	19,500.00	10,870.67	44.3%
64-38-102	TRANSFER FROM WATER FUND	-	8,629.34	22,700.00	14,070.66	38.0%
64-38-103	TRANSFER FROM WASTEWATER	-	7,072.67	22,700.00	15,627.33	31.2%
64-38-105	TRANSFER FROM GAS FUND	-	8,629.34	22,700.00	14,070.66	38.0%
TOTAL REVENUES		-	32,960.68	87,600.00	54,639.32	37.6%
EXPENDITURES		PERIOD ACTUAL	YTD ACTUAL W/ENC	BUDGET	UNEXPENDED	PCNT
64-41-230	TRAVEL	-	-	2,700.00	2,700.00	0.0%
64-41-310	PROFESSIONAL & TECHNICAL	-	-	-	-	
64-41-316	LEGAL - LITIGATION DEFENSE	-	3,435.00	84,900.00	81,465.00	4.0%
TOTAL EXPENDITURES		-	3,435.00	87,600.00	84,165.00	3.9%



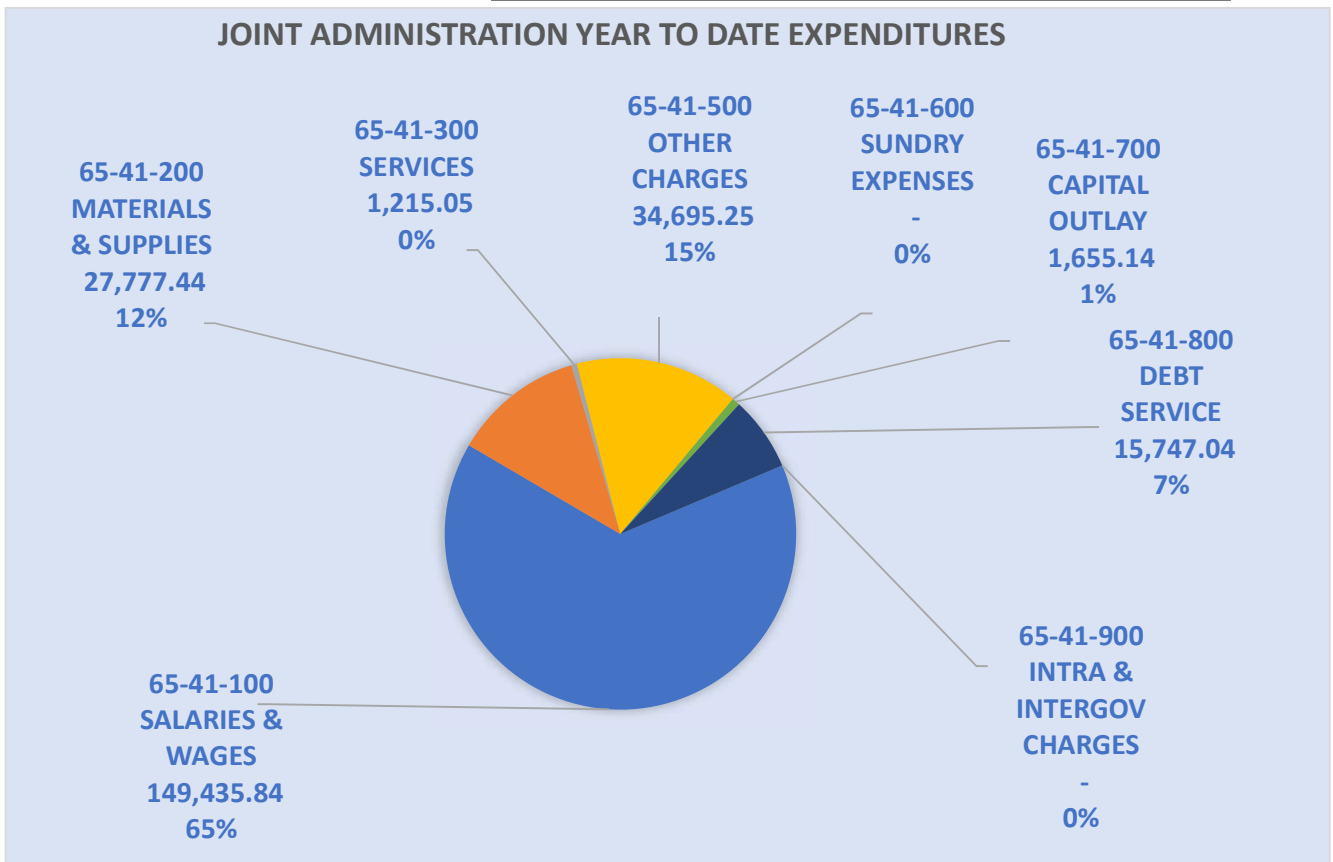
320 East Newel Avenue
Hildale, UT 84784-0490

FINANCIAL REPORT: REVENUES WITH COMPARISON TO BUDGET FOR THE UTILITY BOARD
For the Month ending January 31, 2019
59% of the year elapsed

JOINT UTILITY ADMINISTRATION SUMMARY:

JOINT ADMIN

SUMMARY REPORT	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL JOINT ADMIN REVENUE	-	246,372.32	600,900.00	354,527.68	41.0%
TOTAL JOINT ADMIN EXPENSE	42,275.70	230,525.76	600,800.00	370,274.24	38.4%
DIFFERENCE	(42,275.70)	15,846.56	100.00	(15,746.56)	15846.6%



JOINT UTILITY ADMINISTRATION REVENUES AND EXPENDITURES:

Joint Administration Department revenues are at 41% of budgeted expectation.

REVENUES	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
65-38-102 TRANSFER FROM WATER FUND	-	107,787.90	214,600.00	106,812.10	50.2%
65-38-103 TRANSFER FROM WASTEWATER	-	100,088.75	278,900.00	178,811.25	35.9%
65-38-105 TRANSFER FROM GAS FUND	-	38,495.67	107,400.00	68,904.33	35.8%
TOTAL REVENUES	-	246,372.32	600,900.00	354,527.68	41.0%



320 East Newel Avenue
 Hildale, UT 84784-0490

FINANCIAL REPORT: REVENUES WITH COMPARISON TO BUDGET FOR THE UTILITY BOARD

For the Month ending January 31, 2019

59% of the year elapsed

Joint Administration Department expenditures are at 38% of budgeted expectation.

EXPENDITURES	PERIOD ACTUAL	YTD ACTUAL W/ENC	BUDGET	UNEXPENDED	PCNT
65-41-110 SALARIES-PERMANENT EMPLOYEES	31,322.93	114,747.46	298,400.00	183,652.54	38.5%
65-41-130 PAYROLL TAXES	3,501.80	13,780.58	25,200.00	11,419.42	54.7%
65-41-140 BENEFITS-OTHER	2,572.74	14,407.80	41,400.00	26,992.20	34.8%
65-41-150 STIPENDS - UTILITY BOARD	-	6,500.00	11,700.00	5,200.00	55.6%
65-41-235 FOOD & REFRESHMENT	-	888.54	4,700.00	3,811.46	18.9%
65-41-250 EQUIPMENT SUPPLIES & MAINT	3,512.35	13,253.20	26,500.00	13,246.80	50.0%
65-41-257 FUEL	-	5,687.12	30,900.00	25,212.88	18.4%
65-41-260 TOOLS & EQUIPMENT-NON CAPITAL	-	-	-	-	
65-41-271 MAINT & SUPPLY - OFFICE	-	1,750.49	2,000.00	249.51	87.5%
65-41-280 UTILITIES	1,247.64	3,122.30	5,700.00	2,577.70	54.8%
65-41-285 POWER	-	3,075.79	6,900.00	3,824.21	44.6%
65-41-310 PROFESSIONAL & TECHNICAL	118.24	232.05	5,300.00	5,067.95	4.4%
65-41-330 EDUCATION	-	983.00	2,100.00	1,117.00	46.8%
65-41-510 INSURANCE	-	34,695.25	98,800.00	64,104.75	35.1%
65-41-741 EQUIPMENT - OFFICE	-	1,655.14	3,200.00	1,544.86	51.7%
65-41-850 DEBT SERVICE - VEHICLE & EQUIP	-	15,747.04	11,000.00	(4,747.04)	143.2%
65-41-960 TRANSFERS TO RESERVE FUNDS	-	-	27,000.00	27,000.00	0.0%
TOTAL EXPENDITURES	42,275.70	230,525.76	600,800.00	370,274.24	38.4%



320 East Newel Avenue
Hildale, UT 84784-0490

FINANCIAL REPORT: REVENUES WITH COMPARISON TO BUDGET FOR THE UTILITY BOARD

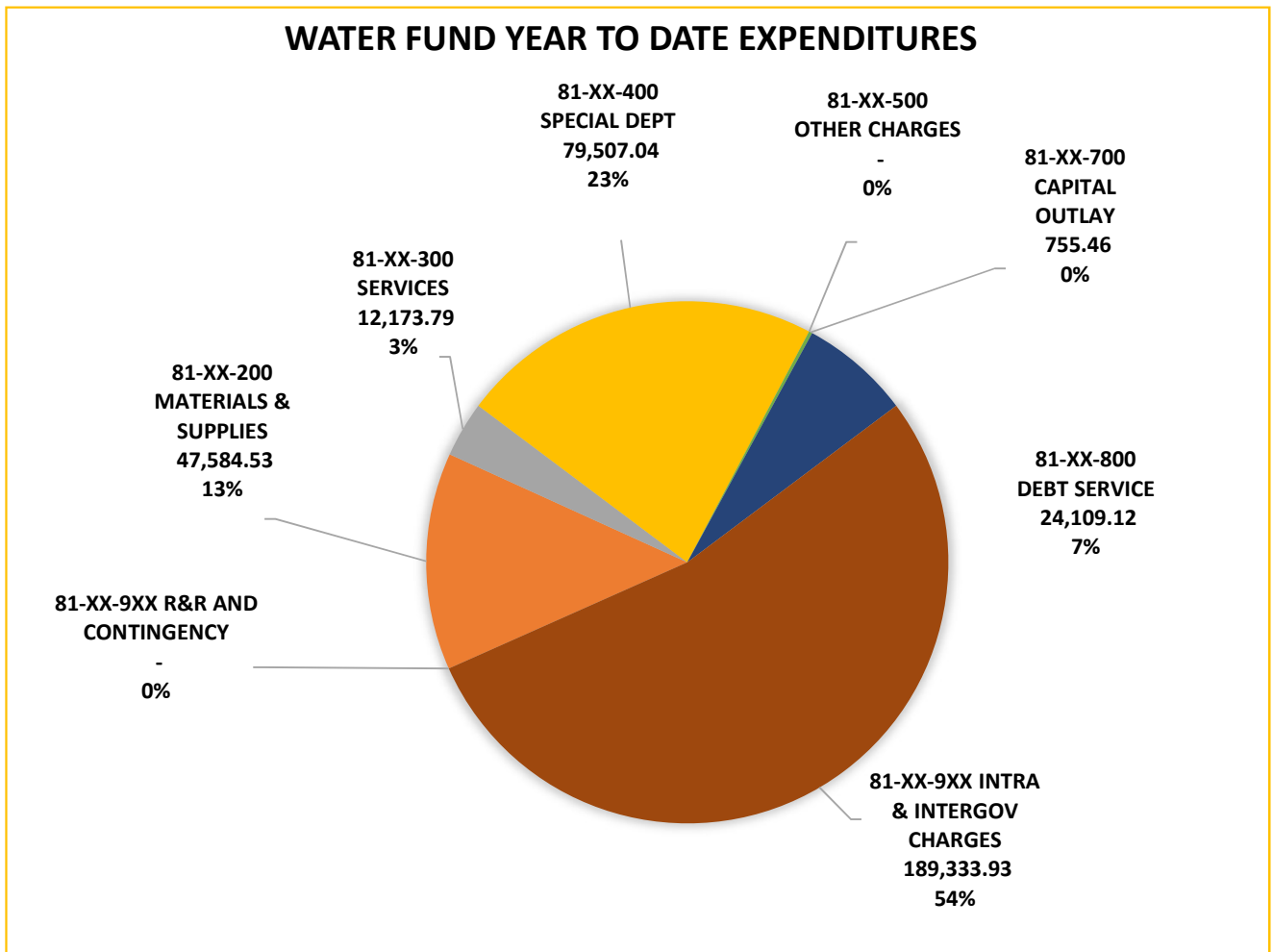
For the Month ending January 31, 2019

59% of the year elapsed

WATER DEPARTMENT SUMMARY:

WATER FUND

SUMMARY REPORT	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL WATER FUND REVENUE	606.00	444,642.19	1,072,000.00	627,357.81	41.5%
TOTAL WATER FUND EXPENDITURE	20,746.14	382,432.19	1,058,400.00	675,967.81	36.1%
DIFFERENCE	(20,140.14)	62,210.00	13,600.00	(48,610.00)	457.4%





320 East Newel Avenue
 Hildale, UT 84784-0490

FINANCIAL REPORT: REVENUES WITH COMPARISON TO BUDGET FOR THE UTILITY BOARD
 For the Month ending January 31, 2019
 59% of the year elapsed

WATER DEPARTMENT REVENUES:

Water Department revenues are at 41% of budgeted expectation.

Connection Charges: utility service account change-over

Penalties: high number of late payments

	OPERATING REVENUES	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
81-37-111	WATER SALES - METERED	-	186,771.39	288,800.00	102,028.61	64.7%
81-37-121	WATER SALES - FLAT RATE	-	186,097.04	362,400.00	176,302.96	51.4%
81-37-331	CONNECTION CHARGES	-	10,505.00	20,400.00	9,895.00	51.5%
81-37-332	CONSTRUCTION	-	2,320.50	62,400.00	60,079.50	3.7%
81-37-411	INTEREST	-	-	3,600.00	3,600.00	0.0%
81-37-412	PENALTIES	(394.00)	51,448.26	60,000.00	8,551.74	85.7%
81-37-451	IMPACT FEE - UT	-	-	34,700.00	34,700.00	0.0%
81-37-452	IMPACT FEE - AZ	-	-	34,700.00	34,700.00	0.0%
	TOTAL OPERATING REVENUES	(394.00)	437,142.19	867,000.00	429,857.81	50.4%
	NON-OPERATING REVENUE	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
81-38-440	SUNDRY NON-OPERATING REVENUE	1,000.00	7,500.00	5,000.00	(2,500.00)	150.0%
81-38-999	CONTINGENCY	-	-	200,000.00	200,000.00	0.0%
	TOTAL NON-OPERATING REVENUE	1,000.00	7,500.00	205,000.00	197,500.00	3.7%



320 East Newel Avenue
 Hildale, UT 84784-0490

FINANCIAL REPORT: REVENUES WITH COMPARISON TO BUDGET FOR THE UTILITY BOARD
 For the Month ending January 31, 2019
 59% of the year elapsed

WATER DEPARTMENT OPERATING EXPENDITURES:

Water Department operating expenditures are at 37% of budgeted expectation.

OPERATING EXPENDITURES	PERIOD ACTUAL	YTD ACTUAL W/ENC	BUDGET	UNEXPENDED	PCNT
81-41-110 SALARIES-PERMANENT EMPLOYEES	-	-	-	-	
81-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	-	100.00	1,500.00	1,400.00	6.7%
81-41-230 TRAVEL	-	755.46	4,600.00	3,844.54	16.4%
81-41-235 FOOD & REFRESHMENT	-	41.06	600.00	558.94	6.8%
81-41-250 EQUIPMENT SUPPLIES & MAINT	-	2,823.10	1,000.00	(1,823.10)	282.3%
81-41-257 FUEL	-	-	200.00	200.00	0.0%
81-41-260 TOOLS & EQUIPMENT-NON CAPITAL	4,165.88	5,488.30	3,000.00	(2,488.30)	182.9%
81-41-273 MAINT & SUPPLY - SYSTEM	-	14,902.56	38,000.00	23,097.44	39.2%
81-41-285 POWER	-	23,474.05	66,200.00	42,725.95	35.5%
81-41-311 ENGINEER	-	1,719.25	2,000.00	280.75	86.0%
81-41-314 LABORATORY & TESTING	217.00	6,512.00	4,500.00	(2,012.00)	144.7%
81-41-315 LEGAL - GENERAL	-	-	1,300.00	1,300.00	0.0%
81-41-330 EDUCATION	-	2,881.00	3,500.00	619.00	82.3%
81-41-340 SYSTEM CONSTRUCTION SERVICES	-	103.82	2,000.00	1,896.18	5.2%
81-41-341 CONST-CUSTOMER'S INSTALLATION	-	957.72	59,000.00	58,042.28	1.6%
81-41-431 COMMODITY SUPPLY	2,502.43	69,192.60	165,900.00	96,707.40	41.7%
81-41-432 SPECIAL DEPT SUPPLIES	-	10,314.44	18,500.00	8,185.56	55.8%
TOTAL OPERATING EXPENDITURES	6,885.31	139,265.36	371,800.00	232,534.64	37.5%



320 East Newel Avenue
 Hildale, UT 84784-0490

FINANCIAL REPORT: REVENUES WITH COMPARISON TO BUDGET FOR THE UTILITY BOARD
 For the Month ending January 31, 2019
 59% of the year elapsed

WATER DEPARTMENT NON-OPERATING EXPENDITURES:

Water Department non-operating expenditures are at 35% of budgeted expectation.

Litigation Defense is approaching anticipated amount. It will need to be adjusted.

Note that the Water Department paid for the connection line and power for the Academy Avenue well. This also has a significant impact on the revenue vs. expenditure issue.

	NON-OPERATING EXPENDITURES	PERIOD ACTUAL	YTD ACTUAL W/ENC	BUDGET	UNEXPENDED	PCNT
81-42-560	BAD DEBT EXPENSE	-	-	2,000.00	2,000.00	0.0%
81-42-730	IMPROVEMENTS OTHER THAN BLDGS	-	29,723.78	2,200.00	(27,523.78)	1351.1%
81-42-742	EQUIPMENT - FIELD	-	-	2,500.00	2,500.00	0.0%
81-42-750	SP PROJECTS CAPITAL	-	-	-	-	
81-42-760	INVENTORY	-	-	-	-	
81-42-815	PRINC. & INT W. RIGHTS LOAN	3,444.16	24,109.12	41,300.00	17,190.88	58.4%
81-42-911	TRANSFERS TO JOINT ADMIN FUND	-	107,787.90	214,600.00	106,812.10	50.2%
81-42-912	TRANSFERS TO LITIGATION	-	8,629.34	29,200.00	20,570.66	29.6%
81-42-913	TRANSFERS TO GF ADMIN	10,416.67	72,916.69	125,000.00	52,083.31	58.3%
81-42-960	TRANSFERS TO RESERVE FUNDS	-	-	69,800.00	69,800.00	0.0%
81-42-999	CONTINGENCY	-	-	200,000.00	200,000.00	0.0%
	TOTAL NON-OPERATING EXPENDITURES	13,860.83	243,166.83	686,600.00	443,433.17	35.4%



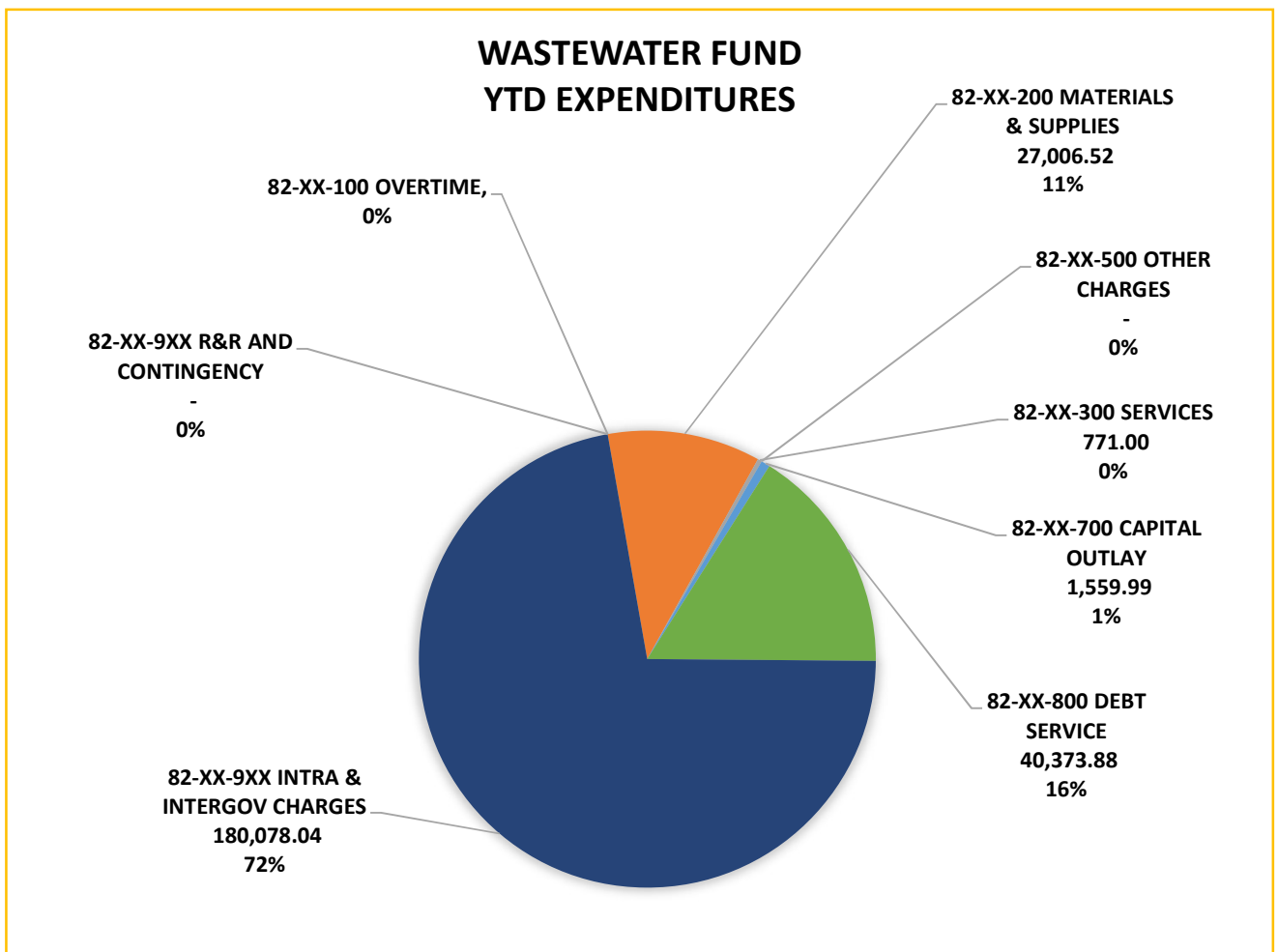
320 East Newel Avenue
Hildale, UT 84784-0490

FINANCIAL REPORT: REVENUES WITH COMPARISON TO BUDGET FOR THE UTILITY BOARD
For the Month ending January 31, 2019
59% of the year elapsed

WASTEWATER DEPARTMENT SUMMARY:

WASTEWATER FUND

SUMMARY REPORT	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL WASTEWATER FUND REVENUE	-	450,362.05	1,168,000.00	717,637.95	38.6%
TOTAL WASTEWATER FUND EXPENDITURE	11,492.77	249,789.43	1,122,400.00	872,610.57	22.3%
DIFFERENCE	(11,492.77)	200,572.62	45,600.00	(154,972.62)	





320 East Newel Avenue
 Hildale, UT 84784-0490

FINANCIAL REPORT: REVENUES WITH COMPARISON TO BUDGET FOR THE UTILITY BOARD
 For the Month ending January 31, 2019
 59% of the year elapsed

WASTEWATER DEPARTMENT REVENUES:

Wastewater Department revenues are at 39% of budgeted expectation.

Impact Fees: 9 Hildale/Colorado City fees paid; 39 CPWWID fees paid

R&R Reserve Transfer: pump purchase transfer; note that we did not budget R&R revenue for truck

Sundry Revenues: Payments on Ladder Truck from CCFD

OPERATING REVENUES		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
82-37-311	SERVICE CHARGES	-	353,666.64	710,700.00	357,033.36	49.8%
82-37-312	SERVICE CHARGES - CPMCWID	-	74,512.42	145,000.00	70,487.58	51.4%
82-37-331	CONNECTION CHARGES	-	-	300.00	300.00	0.0%
82-37-332	SERVICING CUSTOMER INSTALL	-	945.00	20,000.00	19,055.00	4.7%
82-37-411	INTEREST	-	112.99	4,000.00	3,887.01	2.8%
82-37-451	IMPACT FEE	-	9,000.00	5,000.00	(4,000.00)	180.0%
82-37-452	IMPACT FEE - CPMCWID	-	12,125.00	5,000.00	(7,125.00)	242.5%
TOTAL OPERATING REVENUES		-	450,362.05	890,000.00	439,637.95	50.6%
NON-OPERATING REVENUES		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
82-38-102	TRANSFERS FROM R&R RESERVE	-	-	55,000.00	55,000.00	0.0%
82-38-440	SUNDRY NON-OPERATING REVENUE	-	-	23,000.00	23,000.00	0.0%
82-38-999	CONTINGENCY	-	-	200,000.00	200,000.00	0.0%
TOTAL NON-OPERATING REVENUES		-	-	278,000.00	278,000.00	0.0%



320 East Newel Avenue
 Hildale, UT 84784-0490

FINANCIAL REPORT: REVENUES WITH COMPARISON TO BUDGET FOR THE UTILITY BOARD
 For the Month ending January 31, 2019
 59% of the year elapsed

WASTEWATER DEPARTMENT OPERATING EXPENDITURES:

Wastewater Department operating expenditures are at 21% of budgeted expectation.

Power: Pumps and aerators used in Summer, Garkane's power rates increased

OPERATING EXPENDITURES	PERIOD ACTUAL	YTD ACTUAL W/ENC	BUDGET	UNEXPENDED	PCNT
82-41-110 SALARIES-PERMANENT EMPLOYEES	-	-	-	-	
82-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	-	-	500.00	500.00	0.0%
82-41-230 TRAVEL	-	-	4,600.00	4,600.00	0.0%
82-41-235 FOOD & REFRESHMENT	-	22.29	700.00	677.71	3.2%
82-41-250 EQUIPMENT SUPPLIES & MAINT	-	1,990.24	8,000.00	6,009.76	24.9%
82-41-257 FUEL	-	367.17	3,000.00	2,632.83	12.2%
82-41-260 TOOLS & EQUIPMENT-NON CAPITAL	1,051.08	3,486.01	5,400.00	1,913.99	64.6%
82-41-273 MAINTENANCE & SUPPLY - SYSTEM	25.03	7,631.12	53,000.00	45,368.88	14.4%
82-41-285 POWER	-	13,509.69	36,000.00	22,490.31	37.5%
82-41-311 ENGINEER	-	-	500.00	500.00	0.0%
82-41-314 LABORATORY & TESTING	-	-	1,000.00	1,000.00	0.0%
82-41-315 LEGAL - GENERAL	-	-	1,000.00	1,000.00	0.0%
82-41-330 EDUCATION	-	446.00	5,000.00	4,554.00	8.9%
82-41-340 SYSTEM CONSTRUCTION SERVICES	-	-	5,000.00	5,000.00	0.0%
82-41-341 CONST-CUSTOMER'S INSTALLATION	-	325.00	10,000.00	9,675.00	3.3%
TOTAL OPERATING EXPENDITURES	1,076.11	27,777.52	133,700.00	105,922.48	20.8%



320 East Newel Avenue
Hildale, UT 84784-0490

FINANCIAL REPORT: REVENUES WITH COMPARISON TO BUDGET FOR THE UTILITY BOARD

For the Month ending January 31, 2019

59% of the year elapsed

WASTEWATER DEPARTMENT NON-OPERATING EXPENDITURES:

Wastewater Department non-operating expenditures are at 22% of budgeted expectation.

Reserve Purchases: effluent pump \$15K, utility truck \$47.2K

Bond DWQ: One-time payment

Litigation is near budget expectation; will need to open and amend.

	NON-OPERATING EXPENSES	PERIOD ACTUAL	YTD ACTUAL W/ENC	BUDGET	UNEXPENDED	PCNT
82-42-560	BAD DEBT EXPENSE	-	-	1,500.00	1,500.00	0.0%
82-42-720	BUILDINGS	-	-	5,000.00	5,000.00	0.0%
82-42-742	EQUIPMENT - FIELD	-	1,559.99	5,400.00	3,840.01	28.9%
82-42-760	INVENTORY	-	-	-	-	
82-42-780	RESERVE PURCHASES	-	-	55,000.00	55,000.00	0.0%
82-42-811	PRINCIPAL ON BONDS - RDA A	-	-	-	-	
82-42-812	PRINCIPAL ON BONDS - RDA B	-	-	33,500.00	33,500.00	0.0%
82-42-813	PRINCIPAL ON BONDS - RDA - C	-	-	6,400.00	6,400.00	0.0%
82-42-816	PRINCIPAL ON BONDS - DWQ	-	-	80,000.00	80,000.00	0.0%
82-42-821	INTEREST ON BONDS - RDA A	-	-	-	-	
82-42-822	INTEREST ON BONDS - RDA - B	-	33,950.82	69,300.00	35,349.18	49.0%
82-42-823	INTEREST ON BONDS - RDA - C	-	6,423.06	13,100.00	6,676.94	49.0%
82-42-911	TRANSFERS TO JOINT ADMIN FUND	-	100,088.75	278,900.00	178,811.25	35.9%
82-42-912	TRANSFERS TO LITIGATION	-	7,072.67	22,700.00	15,627.33	31.2%
82-42-913	TRANSFERS TO GF ADMIN	10,416.66	72,916.62	125,000.00	52,083.38	58.3%
82-42-960	TRANSFERS TO RESERVE FUNDS	-	-	92,900.00	92,900.00	0.0%
82-42-999	CONTINGENCY	-	-	200,000.00	200,000.00	0.0%
	TOTAL NON-OPERATING EXPENSES	10,416.66	222,011.91	988,700.00	766,688.09	22.5%



320 East Newel Avenue
Hildale, UT 84784-0490

FINANCIAL REPORT: REVENUES WITH COMPARISON TO BUDGET FOR THE UTILITY BOARD

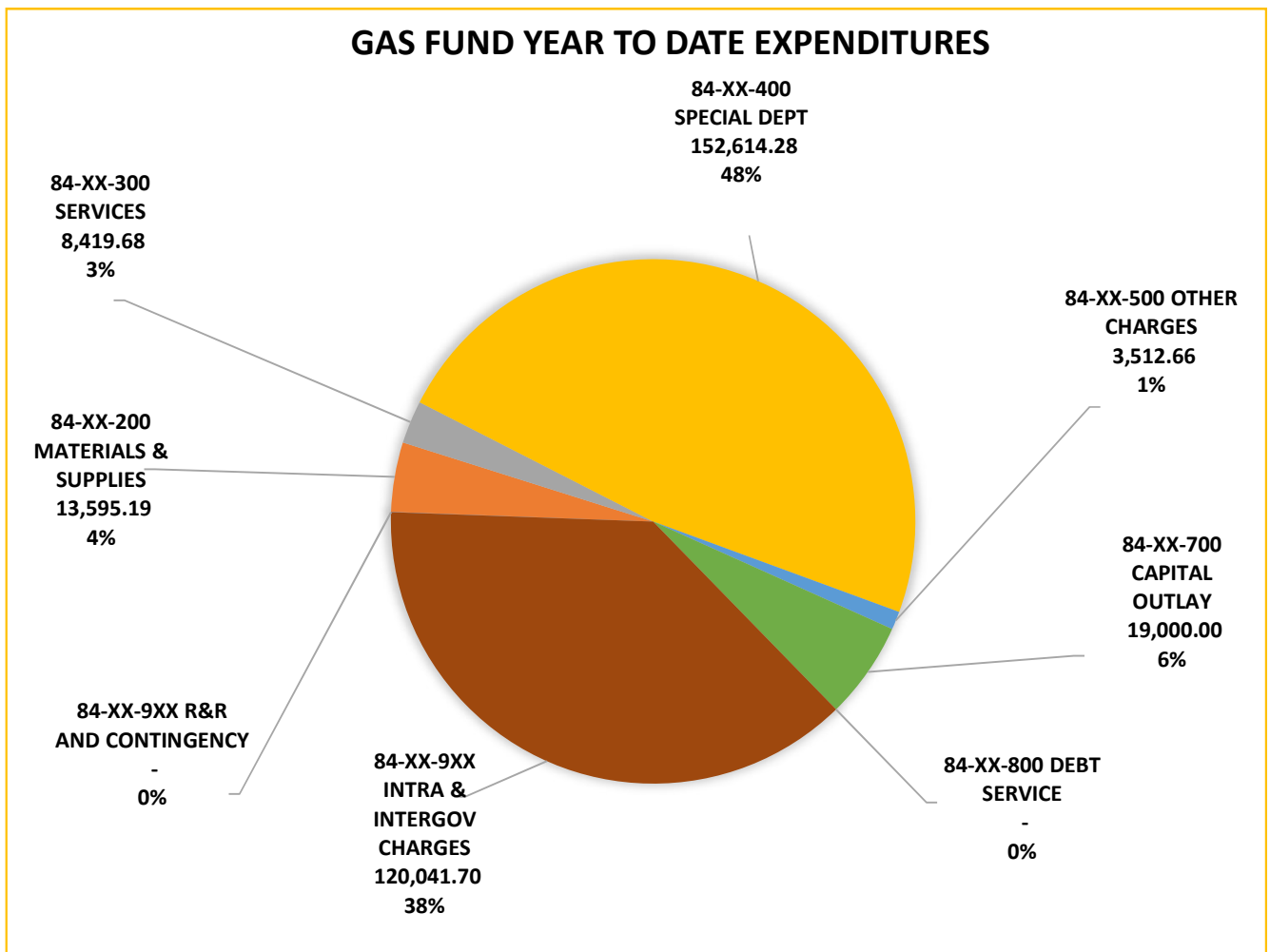
For the Month ending January 31, 2019

59% of the year elapsed

GAS DEPARTMENT SUMMARY:

GAS FUND

SUMMARY REPORT	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL GAS FUND REVENUE	3,780.51	317,455.91	1,112,800.00	795,344.09	28.5%
TOTAL GAS FUND EXPENDITURE	39,171.42	317,248.51	1,094,200.00	776,951.49	29.0%
DIFFERENCE	(35,390.91)	207.40	18,600.00	18,392.60	1.1%





320 East Newel Avenue
Hildale, UT 84784-0490

FINANCIAL REPORT: REVENUES WITH COMPARISON TO BUDGET FOR THE UTILITY BOARD
For the Month ending January 31, 2019
59% of the year elapsed

GAS DEPARTMENT REVENUES:

Gas Department revenues are at 29% of budgeted expectation.

OPERATING REVENUES		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
84-37-111	GAS SALES - METERED NAT GAS	-	68,005.34	148,000.00	79,994.66	45.9%
84-37-112	GAS SALES - METERED PROPANE	25.14	163,065.82	488,700.00	325,634.18	33.4%
84-37-113	GAS SALES - CYLINDER	-	7,161.86	10,600.00	3,438.14	67.6%
84-37-114	GAS SALES - CYLINDER EXCHANGE	311.21	1,333.70	3,700.00	2,366.30	36.0%
84-37-121	NATURAL GAS SALES - FLAT RATE	-	13,886.74	24,000.00	10,113.26	57.9%
84-37-122	PROPANE GAS - FLAT RATE	-	19,242.00	44,000.00	24,758.00	43.7%
84-37-160	CONSTRUCTION REVENUE	-	4,733.42	125,000.00	120,266.58	3.8%
84-37-331	CONNECTION CHARGES	-	2,220.00	3,000.00	780.00	74.0%
84-37-351	SUNDRY OPERATING REVENUE	3,444.16	24,109.12	47,000.00	22,890.88	51.3%
84-37-411	INTEREST	-	-	3,500.00	3,500.00	0.0%
84-37-412	PENALTIES	-	13,697.91	21,000.00	7,302.09	65.2%
	TOTAL OPERATING REVENUES	3,780.51	317,455.91	918,500.00	601,044.09	34.6%
NON-OPERATING REVENUES		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
84-38-102	TRANSFERS FROM R&R RESERVE	-	-	172,300.00	172,300.00	0.0%
84-38-901	APPROP - UTILITY FUND BALANCE	-	-	22,000.00	22,000.00	0.0%
	TOTAL NON-OPERATING REVENUES	-	-	194,300.00	194,300.00	0.0%



320 East Newel Avenue
Hildale, UT 84784-0490

FINANCIAL REPORT: REVENUES WITH COMPARISON TO BUDGET FOR THE UTILITY BOARD
For the Month ending January 31, 2019
59% of the year elapsed

GAS DEPARTMENT OPERATING EXPENDITURES:

Gas Department operating expenditures are at 34% of budgeted expectation.

Fuel: Transport to other cities and towns

Tools (non-capital): Fusing Iron, Hats & Jackets for field crew and Pipeline Safety

System Maintenance:

Education: Fusion Certification, Operator Qualifications, OSHA 10-hr

OPERATING EXPENDITURES	PERIOD ACTUAL	YTD ACTUAL W/ENC	BUDGET	UNEXPENDED	PCNT
84-41-110 SALARIES-PERMANENT EMPLOYEES	-	-	-	-	
84-41-140 BENEFITS-OTHER	-	65.00	3,000.00	2,935.00	2.2%
84-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	-	-	2,000.00	2,000.00	0.0%
84-41-230 TRAVEL	-	-	4,000.00	4,000.00	0.0%
84-41-235 FOOD & REFRESHMENT	-	30.85	600.00	569.15	5.1%
84-41-250 EQUIPMENT SUPPLIES & MAINT	-	3,427.73	2,000.00	(1,427.73)	171.4%
84-41-257 FUEL	-	514.55	1,000.00	485.45	51.5%
84-41-260 TOOLS & EQUIPMENT-NON CAPITAL	-	2,370.73	2,000.00	(370.73)	118.5%
84-41-273 MAINT & SUPPLY SYSTEM	633.89	6,675.50	11,700.00	5,024.50	57.1%
84-41-285 POWER	-	575.83	1,000.00	424.17	57.6%
84-41-330 EDUCATION	-	3,588.00	7,200.00	3,612.00	49.8%
84-41-340 SYSTEM CONSTRUCTION SERVICES	-	-	-	-	
84-41-341 CONST-CUSTOMER'S INSTALLATION	1,739.66	4,831.68	100,000.00	95,168.32	4.8%
84-41-431 NATURAL GAS COMMODITY SUPPLY	22,032.78	26,272.35	49,700.00	23,427.65	52.9%
84-41-432 PROPANE GAS COMMODITY SUPPLY	-	115,815.62	318,100.00	202,284.38	36.4%
84-41-434 NAT GAS COMMODITY TRANSPORT	4,248.42	10,526.31	18,100.00	7,573.69	58.2%
84-41-580 RENT OR LEASE	100.00	3,512.66	4,200.00	687.34	83.6%
TOTAL OPERATING EXPENDITURES	28,754.75	178,206.81	524,600.00	346,393.19	34.0%



320 East Newel Avenue
 Hildale, UT 84784-0490

FINANCIAL REPORT: REVENUES WITH COMPARISON TO BUDGET FOR THE UTILITY BOARD

For the Month ending January 31, 2019

59% of the year elapsed

GAS DEPARTMENT NON-OPERATING EXPENDITURES:

Gas Department non-operating expenditures are at 24% of budgeted expectation.

Reserve Purchases: gas valves; propane truck repairs, and new utility truck

Other Debt Service: Standard Fuel Liability Payout

Litigation Transfers show that internal service fund is near limit; will need to amend.

	NON-OPERATING EXPENDITURES	PERIOD ACTUAL	YTD ACTUAL W/ENC	BUDGET	UNEXPENDED	PCNT
84-42-560	BAD DEBT EXPENSE	-	-	600.00	600.00	0.0%
84-42-750	SP PROJECTS CAPITAL	-	-	37,000.00	37,000.00	0.0%
84-42-760	INVENTORY	-	-	-	-	
84-42-780	RESERVE PURCHASES	-	19,000.00	172,300.00	153,300.00	11.0%
84-42-890	OTHER DEBT SERVICE	-	-	-	-	
84-42-911	TRANSFERS TO JOINT ADMIN FUND	-	38,495.67	107,300.00	68,804.33	35.9%
84-42-912	TRANSFERS TO LITIGATION	-	8,629.34	29,200.00	20,570.66	29.6%
84-42-913	TRANSFERS TO GF ADMIN	10,416.67	72,916.69	125,000.00	52,083.31	58.3%
84-42-960	TRANSFERS TO RESERVE FUNDS	-	-	98,200.00	98,200.00	0.0%
	TOTAL NON-OPERATING EXPENDITURES	10,416.67	139,041.70	569,600.00	430,558.30	24.4%

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
11-31-100	129,879.40	129,879.40	95,955.00	(33,924.40)	135.4
11-31-200	30,870.62	30,870.62	320,400.00	289,529.38	9.6
11-31-300	144,301.73	144,301.73	350,000.00	205,698.27	41.2
11-31-301	21,997.03	21,997.03	38,000.00	16,002.97	57.9
11-31-401	32,033.47	32,033.47	112,000.00	79,966.53	28.6
11-31-402	3,124.64	3,124.64	9,000.00	5,875.36	34.7
11-31-403	1,260.55	1,260.55	1,000.00	(260.55)	126.1
11-31-410	.00	.00	5,300.00	5,300.00	.0
11-31-700	14,383.61	14,383.61	48,000.00	33,616.39	30.0
11-31-900	1,916.25	1,916.25	3,200.00	1,283.75	59.9
TOTAL TAXES	379,767.30	379,767.30	982,855.00	603,087.70	38.6
<u>LICENSES AND PERMITS</u>					
11-32-100	2,735.00	2,735.00	2,000.00	(735.00)	136.8
11-32-200	7,211.00	7,211.00	12,000.00	4,789.00	60.1
11-32-300	400.00	400.00	.00	(400.00)	.0
TOTAL LICENSES AND PERMITS	10,346.00	10,346.00	14,000.00	3,654.00	73.9
<u>INTERGOVERNMENTAL REVENUE</u>					
11-33-421	1,084.20	1,084.20	.00	(1,084.20)	.0
11-33-433	.00	.00	200,000.00	200,000.00	.0
11-33-560	62,682.61	62,682.61	106,500.00	43,817.39	58.9
11-33-581	.00	.00	200,000.00	200,000.00	.0
TOTAL INTERGOVERNMENTAL REVENUE	63,766.81	63,766.81	506,500.00	442,733.19	12.6
<u>CHARGES FOR SERVICES</u>					
11-34-120	110.90	110.90	1,400.00	1,289.10	7.9
11-34-130	.00	.00	100,000.00	100,000.00	.0
11-34-131	5,500.00	5,500.00	.00	(5,500.00)	.0
11-34-191	2.29	2.29	200.00	197.71	1.2
11-34-192	42.47	42.47	400.00	357.53	10.6
11-34-250	.00	.00	50,000.00	50,000.00	.0
11-34-910	10,200.00	10,200.00	25,000.00	14,800.00	40.8
11-34-911	.00	.00	100,000.00	100,000.00	.0
11-34-912	.00	.00	100,000.00	100,000.00	.0
TOTAL CHARGES FOR SERVICES	15,855.66	15,855.66	377,000.00	361,144.34	4.2

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINES AND FORFEITURES</u>					
11-35-110 COURT FINES	5,242.07	5,242.07	9,400.00	4,157.93	55.8
11-35-210 BAIL AND BOND FORFEITURE	.00	.00	600.00	600.00	.0
TOTAL FINES AND FORFEITURES	5,242.07	5,242.07	10,000.00	4,757.93	52.4
<u>MISCELLANEOUS REVENUE</u>					
11-36-100 INTEREST EARNINGS - GEN FUND	28,601.21	28,601.21	6,800.00	(21,801.21)	420.6
11-36-210 RENTAL - OFFICES IN CITY BLDG	600.00	600.00	78,300.00	77,700.00	.8
11-36-600 SUNDRY REVENUES	212.50	212.50	.00	(212.50)	.0
11-36-800 LOT LEASES	33,297.84	33,297.84	66,600.00	33,302.16	50.0
11-36-810 LAND SALES - INDUSTRIAL PARK	38,527.87	38,527.87	.00	(38,527.87)	.0
11-36-910 SUNDRY REV - GEN FUND	605.26	605.26	11,000.00	10,394.74	5.5
11-36-911 CCFD EQUIPMENT REVENUE	35,000.00	35,000.00	110,000.00	75,000.00	31.8
11-36-920 SUNDRY REV - FIRE DEPT	421.83	421.83	1,000.00	578.17	42.2
11-36-925 BUILDING RENTAL - FIRE DEPT.	(2,049.73)	(2,049.73)	.00	2,049.73	.0
TOTAL MISCELLANEOUS REVENUE	135,216.78	135,216.78	273,700.00	138,483.22	49.4
<u>CONTRIBUTIONS AND TRANSFERS</u>					
11-38-101 TRANSFERS FROM OTHER FUNDS	218,750.00	218,750.00	375,000.00	156,250.00	58.3
11-38-243 POLICE DEPARTMENT	466.55	466.55	.00	(466.55)	.0
11-38-701 HILDALE CITY COMMUNITY OUTREAC	2,669.94	2,669.94	190,800.00	188,130.06	1.4
11-38-702 CONTRIBUTIONS-COMMUNITY OUTREA	.00	.00	4,600.00	4,600.00	.0
11-38-910 APPROP - GEN FUND BALANCE	.00	.00	108,000.00	108,000.00	.0
11-38-920 APPROP - CAPITAL PROJECTS	.00	.00	198,845.00	198,845.00	.0
11-38-928 CONTINGENCY	.00	.00	100,000.00	100,000.00	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	221,886.49	221,886.49	977,245.00	755,358.51	22.7
TOTAL FUND REVENUE	832,081.11	832,081.11	3,141,300.00	2,309,218.89	26.5

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GEN GOVT ADMINISTRATION</u>					
11-41-110 SALARIES-PERMANENT EMPLOYEES	18,922.74	18,922.74	.00	(18,922.74)	.0
11-41-111 SECRETARIAL STAFF	52,517.93	52,517.93	111,800.00	59,282.07	47.0
11-41-112 MAYOR	11,900.00	11,900.00	21,000.00	9,100.00	56.7
11-41-113 MANAGER	18,797.58	18,797.58	60,000.00	41,202.42	31.3
11-41-114 TREASURER	5,230.78	5,230.78	38,400.00	33,169.22	13.6
11-41-115 RECORDER	23,595.85	23,595.85	55,000.00	31,404.15	42.9
11-41-116 COMMUNITY DEVELOPMENT	.00	.00	56,700.00	56,700.00	.0
11-41-117 ATTORNEY	34,615.35	34,615.35	80,000.00	45,384.65	43.3
11-41-118 SALARIES - IT	.00	.00	50,700.00	50,700.00	.0
11-41-120 SALARIES-TEMPORARY EMPLOYEES	.00	.00	25,000.00	25,000.00	.0
11-41-130 PAYROLL TAXES	10,204.14	10,204.14	47,000.00	36,795.86	21.7
11-41-140 BENEFITS-OTHER	12,761.75	12,761.75	220,200.00	207,438.25	5.8
11-41-145 VEHICLE ALLOWANCE	990.00	990.00	.00	(990.00)	.0
11-41-151 STIPENDS - CITY COUNCIL	4,193.80	4,193.80	5,100.00	906.20	82.2
11-41-152 STIPENDS - PLANNING COMMISSION	80.89	80.89	6,800.00	6,719.11	1.2
11-41-153 STIPENDS - ADJUSTMENTS BOARD	.00	.00	6,800.00	6,800.00	.0
11-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	1,473.78	1,473.78	2,400.00	926.22	61.4
11-41-220 PUBLIC NOTICES	.00	.00	5,200.00	5,200.00	.0
11-41-230 TRAVEL	4,492.32	4,492.32	12,300.00	7,807.68	36.5
11-41-235 FOOD & REFRESHMENT	850.12	850.12	3,000.00	2,149.88	28.3
11-41-240 OFFICE EXPENSE & SUPPLIES	2,233.47	2,233.47	6,000.00	3,766.53	37.2
11-41-241 COPIER & PRINTER	3,147.28	3,147.28	5,000.00	1,852.72	63.0
11-41-242 SERVICE FEES	2,147.43	2,147.43	3,500.00	1,352.57	61.4
11-41-244 PRINT & POSTAGE	6,341.30	6,341.30	10,000.00	3,658.70	63.4
11-41-250 EQUIPMENT SUPPLIES & MAINT	370.23	370.23	3,000.00	2,629.77	12.3
11-41-257 FUEL	1,224.77	1,224.77	5,000.00	3,775.23	24.5
11-41-260 TOOLS & EQUIPMENT-NON CAPITAL	.00	.00	1,300.00	1,300.00	.0
11-41-271 MAINT & SUPPLY - BUILDING	9,912.85	9,912.85	2,800.00	(7,112.85)	354.0
11-41-272 MAINT & SUPPLY - IT	33.89	33.89	2,500.00	2,466.11	1.4
11-41-280 UTILITIES	2,534.71	2,534.71	3,300.00	765.29	76.8
11-41-285 POWER	3,868.50	3,868.50	8,000.00	4,131.50	48.4
11-41-287 TELEPHONE	4,858.10	4,858.10	12,000.00	7,141.90	40.5
11-41-310 PROFESSIONAL & TECHNICAL	22,831.79	22,831.79	33,900.00	11,068.21	67.4
11-41-311 ENGINEER	.00	.00	3,500.00	3,500.00	.0
11-41-313 AUDITOR	43,475.00	43,475.00	58,000.00	14,525.00	75.0
11-41-315 LEGAL - GENERAL	7,530.82	7,530.82	20,000.00	12,469.18	37.7
11-41-317 PROFESSIONAL & TECHNICAL	2,850.52	2,850.52	10,800.00	7,949.48	26.4
11-41-319 CONTINGENCY	.00	.00	100,000.00	100,000.00	.0
11-41-330 EDUCATION	5,048.54	5,048.54	10,000.00	4,951.46	50.5
11-41-510 INSURANCE	64,151.00	64,151.00	76,600.00	12,449.00	83.8
11-41-521 CREDIT CARD EXPENSE	7,384.14	7,384.14	22,000.00	14,615.86	33.6
11-41-741 EQUIPMENT - OFFICE	49.99	49.99	5,000.00	4,950.01	1.0
11-41-743 EQUIPMENT - VEHICLE	1,628.11	1,628.11	1,000.00	(628.11)	162.8
11-41-744 MAINTENANCE & OPERATION LOT 38	.00	.00	72,000.00	72,000.00	.0
11-41-745 MAINT & SUPPLY FIBER SYSTEM	.00	.00	50,000.00	50,000.00	.0
11-41-914 TRANSFER TO FUND 63	27,964.64	27,964.64	88,900.00	60,935.36	31.5
11-41-916 TRANSFER TO FUND 64	8,629.33	8,629.33	19,500.00	10,870.67	44.3
11-41-960 TRANSFER TO FUND 45 CAP PROJ	1,166.62	1,166.62	2,000.00	833.38	58.3
TOTAL GEN GOVT ADMINISTRATION	430,010.06	430,010.06	1,443,000.00	1,012,989.94	29.8

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MUNICIPAL COURT</u>					
11-42-110 SALARIES-PERMANENT EMPLOYEES	4,038.44	4,038.44	11,300.00	7,261.56	35.7
11-42-130 PAYROLL TAXES & BENEFITS	308.84	308.84	900.00	591.16	34.3
11-42-140 BENEFITS-OTHER	.00	.00	300.00	300.00	.0
11-42-210 BOOKS, SUBSCR, & MEMBERSHIPS	.00	.00	100.00	100.00	.0
11-42-230 TRAVEL	91.49	91.49	600.00	508.51	15.3
11-42-330 EDUCATION	.00	.00	400.00	400.00	.0
11-42-550 FINES, SURCHARGES - AOC	125.00	125.00	3,000.00	2,875.00	4.2
11-42-960 TRANSFER TO FUND 45 CAP PROJ	175.00	175.00	300.00	125.00	58.3
TOTAL MUNICIPAL COURT	4,738.77	4,738.77	16,900.00	12,161.23	28.0
<u>POLICE DEPARTMENT</u>					
11-43-280 UTILITIES	1,456.83	1,456.83	.00 (1,456.83)	.0
11-43-285 POWER	165.70	165.70	.00 (165.70)	.0
11-43-287 TELEPHONE	1,053.83	1,053.83	2,000.00	946.17	52.7
11-43-310 PROFESSIONAL & TECHNICAL	3,715.96	3,715.96	10,000.00	6,284.04	37.2
11-43-980 INTRA-GOVT CHARGES	86,115.60	86,115.60	230,000.00	143,884.40	37.4
TOTAL POLICE DEPARTMENT	92,507.92	92,507.92	242,000.00	149,492.08	38.2
<u>FIRE DEPARTMENT</u>					
11-44-510 INSURANCE	.00	.00	800.00	800.00	.0
11-44-620 MISC. SERVICES	.00	.00	50,000.00	50,000.00	.0
11-44-850 DEBT SERVICE - VEHICLE & EQUIP	.00	.00	110,000.00	110,000.00	.0
11-44-856 INTEREST EXP - INTERNAL	480.41	480.41	.00 (480.41)	.0
11-44-960 TRANSFER TO FUND 45 CAP PROJ	13,191.36	13,191.36	92,300.00	79,108.64	14.3
11-44-980 INTRA-GOVT CHARGES	40,500.00	40,500.00	81,000.00	40,500.00	50.0
TOTAL FIRE DEPARTMENT	54,171.77	54,171.77	334,100.00	279,928.23	16.2
<u>BUILDING DEPARTMENT</u>					
11-45-110 SALARIES-PERMANENT EMPLOYEES	10,067.56	10,067.56	56,700.00	46,632.44	17.8
11-45-130 PAYROLL TAXES	.00	.00	4,500.00	4,500.00	.0
11-45-140 BENEFITS-OTHER	.00	.00	12,300.00	12,300.00	.0
11-45-210 BOOKS, SUBSCR, & MEMBERSHIPS	.00	.00	300.00	300.00	.0
11-45-250 EQUIPMENT SUPPLIES & MAINT	737.48	737.48	1,900.00	1,162.52	38.8
11-45-330 EDUCATION	250.00	250.00	2,100.00	1,850.00	11.9
11-45-550 SURCHARGES FOR BLDG PERMITS	.00	.00	100.00	100.00	.0
11-45-960 TRANSFER TO FUND 45 CAP PROJ	1,400.00	1,400.00	2,400.00	1,000.00	58.3
TOTAL BUILDING DEPARTMENT	12,455.04	12,455.04	80,300.00	67,844.96	15.5

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY DISPATCH</u>					
11-46-910 TRANSFERS OF 911 REVENUE	.00	.00	5,300.00	5,300.00	.0
11-46-980 INTRA-GOVT CHARGES	7,206.98	7,206.98	15,600.00	8,393.02	46.2
TOTAL PUBLIC SAFETY DISPATCH	7,206.98	7,206.98	20,900.00	13,693.02	34.5
<u>PUBLIC WORKS - STREETS & ROADS</u>					
11-47-110 SALARIES-PERMANENT EMPLOYEES	41,754.17	41,754.17	90,000.00	48,245.83	46.4
11-47-130 PAYROLL TAXES	1,166.25	1,166.25	6,800.00	5,633.75	17.2
11-47-140 BENEFITS-OTHER	.00	.00	10,700.00	10,700.00	.0
11-47-230 TRAVEL	656.88	656.88	500.00	(156.88)	131.4
11-47-250 EQUIPMENT SUPPLIES & MAINT	4,309.16	4,309.16	10,000.00	5,690.84	43.1
11-47-255 EQUIPMENT RENT OR LEASE	.00	.00	15,000.00	15,000.00	.0
11-47-257 FUEL	2,379.99	2,379.99	5,600.00	3,220.01	42.5
11-47-260 TOOLS & EQUIPMENT-NON CAPITAL	.00	.00	3,000.00	3,000.00	.0
11-47-273 MAINT & SUPPLY - SYSTEM	.00	.00	11,600.00	11,600.00	.0
11-47-286 STREET LIGHTS	2,752.02	2,752.02	5,300.00	2,547.98	51.9
11-47-311 ENGINEER	6,238.29	6,238.29	5,600.00	(638.29)	111.4
11-47-330 EDUCATION	.00	.00	800.00	800.00	.0
11-47-410 SPEC DEPT MATERIALS & SUPPLIES	24,526.92	24,526.92	30,000.00	5,473.08	81.8
11-47-510 INSURANCE	.00	.00	3,600.00	3,600.00	.0
11-47-850 DEBT SERVICE	15,146.98	15,146.98	30,000.00	14,853.02	50.5
11-47-953 SAFE ROUTES TO SCHOOL	.00	.00	200,000.00	200,000.00	.0
11-47-960 TRANSFER TO FUND 45 CAP PROJ	7,000.00	7,000.00	12,000.00	5,000.00	58.3
TOTAL PUBLIC WORKS - STREETS & ROADS	105,930.66	105,930.66	440,500.00	334,569.34	24.1
<u>PUBLIC WORKS - PARKS</u>					
11-48-110 SALARIES-PERMANENT EMPLOYEES	18,305.93	18,305.93	104,000.00	85,694.07	17.6
11-48-130 PAYROLL TAXES	482.04	482.04	8,100.00	7,617.96	6.0
11-48-140 BENEFITS-OTHER	.00	.00	18,900.00	18,900.00	.0
11-48-210 BOOKS, SUBSCR, & MEMBERSHIPS	.00	.00	800.00	800.00	.0
11-48-230 TRAVEL, MEETINGS, AND TRAINING	250.00	250.00	400.00	150.00	62.5
11-48-250 EQUIPMENT SUPPLIES & MAINT	592.03	592.03	2,600.00	2,007.97	22.8
11-48-257 FUEL	497.84	497.84	600.00	102.16	83.0
11-48-260 TOOLS & EQUIPMENT-NON CAPITAL	.00	.00	400.00	400.00	.0
11-48-272 MAINT & SUPPLY - OTHER	4,591.10	4,591.10	7,000.00	2,408.90	65.6
11-48-273 MAINT & SUPPLY - SYSTEM	1,433.05	1,433.05	10,000.00	8,566.95	14.3
11-48-280 UTILITIES	8,860.01	8,860.01	6,600.00	(2,260.01)	134.2
11-48-285 POWER	906.15	906.15	5,200.00	4,293.85	17.4
11-48-330 EDUCATION	.00	.00	400.00	400.00	.0
11-48-510 INSURANCE	.00	.00	3,200.00	3,200.00	.0
TOTAL PUBLIC WORKS - PARKS	35,918.15	35,918.15	168,200.00	132,281.85	21.4

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY OUTREACH DEPARTMENT</u>					
11-49-110 SALARIES-PERMANENT EMPLOYEES	75.00	75.00	95,400.00	95,325.00	.1
11-49-242 SERVICE FEES	18.00	18.00	.00	(18.00)	.0
11-49-274 EQUIPMENT PURCHASE	3,781.72	3,781.72	100,000.00	96,218.28	3.8
11-49-285 POWER	30.84	30.84	.00	(30.84)	.0
11-49-310 PROFESSIONAL & TECHNICAL	50.00	50.00	.00	(50.00)	.0
11-49-410 SPECIAL PROJECT	379.64	379.64	.00	(379.64)	.0
11-49-952 COUNTY TOURISM - GRANT OFFSET	.00	.00	200,000.00	200,000.00	.0
TOTAL COMMUNITY OUTREACH DEPARTME	4,335.20	4,335.20	395,400.00	391,064.80	1.1
TOTAL FUND EXPENDITURES	747,274.55	747,274.55	3,141,300.00	2,394,025.45	23.8
NET REVENUE OVER EXPENDITURES	84,806.56	84,806.56	.00	(84,806.56)	.0

CITY OF HILDALE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2019

GF DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 34</u>					
31-34-801 TRANS FOR LADDER TRUCK PMT	.00	.00	60,000.00	60,000.00	.0
31-34-802 TRANS FOR CIB EQUIP BOND PMT	.00	.00	79,000.00	79,000.00	.0
TOTAL SOURCE 34	.00	.00	139,000.00	139,000.00	.0
<u>SOURCE 39</u>					
31-39-803 TRANSFERS FOR CIB DETENTION PO	.00	.00	30,000.00	30,000.00	.0
TOTAL SOURCE 39	.00	.00	30,000.00	30,000.00	.0
TOTAL FUND REVENUE	.00	.00	169,000.00	169,000.00	.0

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2019

GF DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPT DEBT SERVICE</u>					
31-44-711 FIRE EQ 2015 BOND DEBT SERVICE	70,000.00	70,000.00	69,000.00	(1,000.00)	101.5
31-44-712 FIRE EQ 2015 BOND INTEREST	8,895.00	8,895.00	10,000.00	1,105.00	89.0
31-44-721 LADDER TRUCK DEBT PRINCIPAL	.00	.00	56,200.00	56,200.00	.0
31-44-722 LADDER TRUCK DEBT INTEREST	.00	.00	3,800.00	3,800.00	.0
 TOTAL FIRE DEPT DEBT SERVICE	 78,895.00	 78,895.00	 139,000.00	 60,105.00	 56.8
 <u>BUILDING DEPT DEBT SERVICE</u>					
31-45-701 CIB LOAN - DETENTION PONDS	.00	.00	30,000.00	30,000.00	.0
 TOTAL BUILDING DEPT DEBT SERVICE	 .00	 .00	 30,000.00	 30,000.00	 .0
 TOTAL FUND EXPENDITURES	 78,895.00	 78,895.00	 169,000.00	 90,105.00	 46.7
 NET REVENUE OVER EXPENDITURES	 (78,895.00)	 (78,895.00)	 .00	 78,895.00	 .0

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2019

HILDALE CITY GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>					
41-33-801 LIQUOR FUND ALLOTMENT	2,025.98	2,025.98	2,000.00	(25.98)	101.3
41-33-802 JAG GRANT	.00	.00	6,000.00	6,000.00	.0
41-33-803 PD BEMS GRANT	.00	.00	7,500.00	7,500.00	.0
TOTAL INTERGOVERNMENTAL REVENUE	2,025.98	2,025.98	15,500.00	13,474.02	13.1
<u>SOURCE 34</u>					
41-34-801 FD ASSIST PERCAPITA GRANT	.00	.00	14,700.00	14,700.00	.0
41-34-802 FD BEMS GRANT	.00	.00	4,500.00	4,500.00	.0
TOTAL SOURCE 34	.00	.00	19,200.00	19,200.00	.0
<u>SOURCE 36</u>					
41-36-800 LOCAL PARTICIPATION MATCH	.00	.00	22,500.00	22,500.00	.0
41-36-801 USDA PSAP DISPATCH GRANT	.00	.00	27,500.00	27,500.00	.0
TOTAL SOURCE 36	.00	.00	50,000.00	50,000.00	.0
<u>SOURCE 37</u>					
41-37-801 CLASS C ROAD FUND ALLOTMENT	.00	.00	106,500.00	106,500.00	.0
41-37-802 2016 FLOOD DETENTION GRANT	.00	.00	336,000.00	336,000.00	.0
41-37-803 2016 FLOOD DETENTION LOAN	.00	.00	450,000.00	450,000.00	.0
TOTAL SOURCE 37	.00	.00	892,500.00	892,500.00	.0
TOTAL FUND REVENUE	2,025.98	2,025.98	977,200.00	975,174.02	.2

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2019

HILDALE CITY GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE GRANTS/LOANS/ALLOTMENTS</u>					
41-43-212	.00	.00	2,000.00	2,000.00	.0
41-43-702	.00	.00	6,000.00	6,000.00	.0
41-43-703	.00	.00	7,500.00	7,500.00	.0
TOTAL POLICE GRANTS/LOANS/ALLOTMEN	.00	.00	15,500.00	15,500.00	.0
<u>FIRE GRANTS/LOANS/ALLOTMENTS</u>					
41-44-220	11,197.40	11,197.40	14,700.00	3,502.60	76.2
41-44-250	(9,029.00)	(9,029.00)	4,500.00	13,529.00	(200.6)
TOTAL FIRE GRANTS/LOANS/ALLOTMENTS	2,168.40	2,168.40	19,200.00	17,031.60	11.3
<u>PSAP GRANTS/LOANS/ALLOTMENTS</u>					
41-46-700	.00	.00	50,000.00	50,000.00	.0
TOTAL PSAP GRANTS/LOANS/ALLOTMENTS	.00	.00	50,000.00	50,000.00	.0
<u>STREET GRANTS/LOANS/ALLOTMENTS</u>					
41-47-200	.00	.00	106,500.00	106,500.00	.0
41-47-310	.00	.00	10,000.00	10,000.00	.0
41-47-311	19,671.58	19,671.58	239,700.00	220,028.42	8.2
41-47-315	.00	.00	12,000.00	12,000.00	.0
41-47-350	510.00	510.00	.00	(510.00)	.0
41-47-700	(106,708.67)	(106,708.67)	410,300.00	517,008.67	(26.0)
41-47-900	.00	.00	114,000.00	114,000.00	.0
TOTAL STREET GRANTS/LOANS/ALLOTMEN	(86,527.09)	(86,527.09)	892,500.00	979,027.09	(9.7)
TOTAL FUND EXPENDITURES	(84,358.69)	(84,358.69)	977,200.00	1,061,558.69	(8.6)
NET REVENUE OVER EXPENDITURES	86,384.67	86,384.67	.00	(86,384.67)	.0

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2019

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 31</u>					
45-31-800 CAP PROJ TRANS ADMIN DEPT	1,578.36	1,578.36	2,000.00	421.64	78.9
TOTAL SOURCE 31	1,578.36	1,578.36	2,000.00	421.64	78.9
<u>SOURCE 32</u>					
45-32-800 CAP PROJ TRANS JUSTICE COURT	175.00	175.00	300.00	125.00	58.3
TOTAL SOURCE 32	175.00	175.00	300.00	125.00	58.3
<u>SOURCE 35</u>					
45-35-800 CAP PROJ TRANS BUILDING DEPT	1,400.00	1,400.00	2,400.00	1,000.00	58.3
TOTAL SOURCE 35	1,400.00	1,400.00	2,400.00	1,000.00	58.3
<u>SOURCE 37</u>					
45-37-800 CAP PROJ TRANS STREETS & ROADS	19,779.62	19,779.62	12,000.00	(7,779.62)	164.8
TOTAL SOURCE 37	19,779.62	19,779.62	12,000.00	(7,779.62)	164.8
<u>SOURCE 38</u>					
45-38-800 CAP PROJ TRANS PARKS DEPT	.00	.00	20,000.00	20,000.00	.0
TOTAL SOURCE 38	.00	.00	20,000.00	20,000.00	.0
<u>SOURCE 39</u>					
45-39-800 CAP PROJ TRANS INDUSTRIAL PARK	.00	.00	500,000.00	500,000.00	.0
TOTAL SOURCE 39	.00	.00	500,000.00	500,000.00	.0
TOTAL FUND REVENUE	22,932.98	22,932.98	536,700.00	513,767.02	4.3

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2019

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAP PROJECTS ADMIN DEPT</u>					
45-41-990 APPROPRIATION FOR FUND BALANCE	.00	.00	2,000.00	2,000.00	.0
TOTAL CAP PROJECTS ADMIN DEPT	.00	.00	2,000.00	2,000.00	.0
<u>CAP PROJECTS JUSTICE COURT</u>					
45-42-990 APPROPRIATION FOR FUND BALANCE	.00	.00	300.00	300.00	.0
TOTAL CAP PROJECTS JUSTICE COURT	.00	.00	300.00	300.00	.0
<u>CAP PROJECTS BUILDING DEPT.</u>					
45-45-990 APPROPRIATION FOR FUND BALANCE	.00	.00	2,400.00	2,400.00	.0
TOTAL CAP PROJECTS BUILDING DEPT.	.00	.00	2,400.00	2,400.00	.0
<u>CAP PROJECTS STREETS & ROADS</u>					
45-47-990 APPROPRIATION FOR FUND BALANCE	.00	.00	12,000.00	12,000.00	.0
TOTAL CAP PROJECTS STREETS & ROADS	.00	.00	12,000.00	12,000.00	.0
<u>CAP PROJECTS PARKS DEPT.</u>					
45-48-990 APPROPRIATION FOR FUND BALANCE	.00	.00	20,000.00	20,000.00	.0
TOTAL CAP PROJECTS PARKS DEPT.	.00	.00	20,000.00	20,000.00	.0
<u>DEPARTMENT 49</u>					
45-49-990 APPROPRIATION FOR FUND BALANCE	.00	.00	500,000.00	500,000.00	.0
TOTAL DEPARTMENT 49	.00	.00	500,000.00	500,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	536,700.00	536,700.00	.0
NET REVENUE OVER EXPENDITURES	22,932.98	22,932.98	.00	(22,932.98)	.0

CITY OF HILDALE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2019

2017 JUDGMENT RESOLUTION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
63-38-101 TRANSFER FROM GENERAL FUND	27,964.64	27,964.64	88,900.00	60,935.36	31.5
63-38-102 TRANSFER FROM WATER FUND	9,321.57	9,321.57	20,100.00	10,778.43	46.4
63-38-103 TRANSFER FROM WASTEWATER	9,321.57	9,321.57	20,100.00	10,778.43	46.4
63-38-105 TRANSFER FROM GAS FUND	9,321.57	9,321.57	20,100.00	10,778.43	46.4
TOTAL REVENUES	55,929.35	55,929.35	149,200.00	93,270.65	37.5
TOTAL FUND REVENUE	55,929.35	55,929.35	149,200.00	93,270.65	37.5

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2019

2017 JUDGMENT RESOLUTION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
63-41-310 PROFESSIONAL & TECHNICAL	25,397.80	25,397.80	129,200.00	103,802.20	19.7
63-41-315 LEGAL - GENERAL	22,962.44	22,962.44	20,000.00	(2,962.44)	114.8
TOTAL EXPENDITURES	<u>48,360.24</u>	<u>48,360.24</u>	<u>149,200.00</u>	<u>100,839.76</u>	<u>32.4</u>
TOTAL FUND EXPENDITURES	<u>48,360.24</u>	<u>48,360.24</u>	<u>149,200.00</u>	<u>100,839.76</u>	<u>32.4</u>
NET REVENUE OVER EXPENDITURES	<u>7,569.11</u>	<u>7,569.11</u>	<u>.00</u>	<u>(7,569.11)</u>	<u>.0</u>

CITY OF HILDALE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2019

LITIGATION DEFENSE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
64-38-101 TRANSFER FROM GENERAL FUND	8,629.33	8,629.33	19,500.00	10,870.67	44.3
64-38-102 TRANSFER FROM WATER FUND	8,629.34	8,629.34	22,700.00	14,070.66	38.0
64-38-103 TRANSFER FROM WASTEWATER	7,072.67	7,072.67	22,700.00	15,627.33	31.2
64-38-105 TRANSFER FROM GAS FUND	8,629.34	8,629.34	22,700.00	14,070.66	38.0
TOTAL REVENUES	32,960.68	32,960.68	87,600.00	54,639.32	37.6
TOTAL FUND REVENUE	32,960.68	32,960.68	87,600.00	54,639.32	37.6

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 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	3,435.00	3,435.00	84,900.00	81,465.00	4.1
64-41-911 JUDGMENTS AND LOSSES	37,600.02	37,600.02	.00	(37,600.02)	.0
TOTAL EXPENDITURES	<u>41,035.02</u>	<u>41,035.02</u>	<u>87,600.00</u>	<u>46,564.98</u>	<u>46.8</u>
TOTAL FUND EXPENDITURES	<u>41,035.02</u>	<u>41,035.02</u>	<u>87,600.00</u>	<u>46,564.98</u>	<u>46.8</u>
NET REVENUE OVER EXPENDITURES	<u>(8,074.34)</u>	<u>(8,074.34)</u>	<u>.00</u>	<u>8,074.34</u>	<u>.0</u>

Report Criteria:
 Report type: GL detail

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Discount Taken	Check Amount
01/19	01/10/2019	1851	5595	PRYNT.INK	42839	ID Door Cards	11-41-240	.00	45.00- V
01/19	01/07/2019	1878	4220	UTAH STATE TREASURER	TC 55 111	SURCHARGES	11-21332	.00	181.59
01/19	01/07/2019	1878	4220	UTAH STATE TREASURER	TC 55 121	SURCHARGES	11-21332	.00	190.88
01/19	01/10/2019	1886	5261	BLUE TARP FINANCIAL	41778126	Battery charger	65-41-250	.00	600.00- V
01/19	01/09/2019	1886	5261	BLUE TARP FINANCIAL	41778126	Battery charger	65-41-250	.00	600.00
01/19	01/10/2019	1886	5261	BLUE TARP FINANCIAL	41773346	chain hoist	81-41-260	.00	327.98- V
01/19	01/09/2019	1886	5261	BLUE TARP FINANCIAL	41773346	chain hoist	81-41-260	.00	327.98
01/19	01/09/2019	1887	5356	BUCKS ACE HARDWARE	I89817	Credit Memo	11-48-272	.00	1.89-
01/19	01/09/2019	1887	5356	BUCKS ACE HARDWARE	302970	Wall Switch Timers	11-48-272	.00	27.98
01/19	01/09/2019	1887	5356	BUCKS ACE HARDWARE	303734	Lawn Trimmer Attachment	11-48-272	.00	118.46
01/19	01/09/2019	1888	4604	CANAAN PEAKS ENGINEERING	18708	Hildlae Ind. Park Roads	11-47-311	.00	1,590.00
01/19	01/09/2019	1888	4604	CANAAN PEAKS ENGINEERING	180707	Utah Ave. Curb & Gutter, Chip Seal, Stak	11-47-311	.00	2,542.50
01/19	01/09/2019	1888	4604	CANAAN PEAKS ENGINEERING	180706	Safe Routes to School Application	41-47-350	.00	510.00
01/19	01/09/2019	1889	4572	Codale Electric Supply Inc.	S6589236.	Service Charge	84-41-273	.00	15.25
01/19	01/09/2019	1890	1580	COLORADO CITY FIRE DISTRIC	FIRE IGA	FIRE DEPT IGA BASE AMOUNT 10/18	11-44-980	.00	6,750.00
01/19	01/09/2019	1890	1580	COLORADO CITY FIRE DISTRIC	FIRE IGA	FIRE DEPT IGA BASE AMOUNT 11/18	11-44-980	.00	6,750.00
01/19	01/09/2019	1891	5518	HILDALE CITY POLICE	6.06601.2	6.06601.2 CUSTOMER DEPOSIT REFU	81-21350	.00	126.32
01/19	01/09/2019	1892	5518	HILDALE CITY POLICE	6.00103.2	6.00103.2 CUSTOMER DEPOSIT REFU	81-21350	.00	5.61
01/19	01/09/2019	1893	5518	RICHARD S JESSOP	6.24220.2	6.24220.2 CUSTOMER REFUND OVER	81-21350	.00	119.98
01/19	01/09/2019	1894	5518	William R Jessop	6.44370.2	6.44370.2 CUSTOMER DEPOSIT REFU	81-21350	.00	161.39
01/19	01/09/2019	1895	1896	FASTENAL COMPANY	UTSTG16	Water Valve Bolts	81-41-273	.00	164.48
01/19	01/09/2019	1896	2132	HEATH CONSULTANTS INC.	1031197	Calibrate Odorator	84-41-273	.00	344.62
01/19	01/09/2019	1896	2132	HEATH CONSULTANTS INC.	1031198	Calibrate Odorator	84-41-273	.00	375.00
01/19	01/09/2019	1897	2160	HILDALE CITY	NAT 1118	ENERGY & USE TAX NAT GAS	84-21376	.00	1,055.51
01/19	01/09/2019	1898	2220	HOME DEPOT CREDIT SERVIC	OAC-0000	Credit Memo	84-41-273	.00	.60-
01/19	01/09/2019	1898	2220	HOME DEPOT CREDIT SERVIC	8573975	Propane yard repair parts	84-41-273	.00	120.04
01/19	01/09/2019	1899	5530	INKBOXZ	1297	CALENDAR SPOT - HILDALE CITY AD	11-41-244	.00	220.00
01/19	01/09/2019	1899	5530	INKBOXZ	1297	CALENDAR SPOT - AZ BLUE STAKES	11-41-244	.00	220.00
01/19	01/09/2019	1899	5530	INKBOXZ	1297	CALENDAR SPOT - UT BLUE STAKES	11-41-244	.00	220.00
01/19	01/09/2019	1899	5530	INKBOXZ	1297	CALENDAR SPOT - UTILITIES AD	11-41-244	.00	220.00
01/19	01/09/2019	1899	5530	INKBOXZ	1310	Banners for Health Fair	11-49-410	.00	379.64
01/19	01/09/2019	1900	2325	INTERMOUNTAIN SALES OF DE	26525	Repair & Colibrate Locator	65-41-250	.00	274.00
01/19	01/09/2019	1901	5636	KESSELRING, CHRISTIAN	PHX20332	Reimbursement for Attorney Admission f	64-41-316	.00	211.00
01/19	01/09/2019	1902	2671	LES OLSON COMPANY	EA828050	MAINTENANCE CONTRACT	11-41-241	.00	556.68
01/19	01/09/2019	1903	5605	NGL SUPPLY CO. LTD	NGL25893	Propane Commodity	84-41-432	.00	14,381.00
01/19	01/09/2019	1904	4694	PREFERRED PARTS	35731	Cellular Fuse	11-48-272	.00	3.72
01/19	01/09/2019	1904	4694	PREFERRED PARTS	55577	Winterizing Mowers	11-48-272	.00	25.75
01/19	01/09/2019	1904	4694	PREFERRED PARTS	36227	Jack Oil	65-41-250	.00	5.89
01/19	01/09/2019	1905	5686	PRESTON BARLOW	180107	Temporary office assistance with e-filing	65-41-110	.00	498.75
01/19	01/09/2019	1906	5688	QUALITY QUEST	1040	Vehicle detailing - 6 trucks	65-41-250	.00	1,200.00
01/19	01/09/2019	1907	4202	ROCKY MOUNTAIN POWER	68511976-	Cathodic Protection Power	84-41-285	.00	10.91
01/19	01/09/2019	1908	3450	SCHOLZEN PRODUCTS COMPA	6349274-0	Threaded plugs - PVC	81-41-273	.00	11.52
01/19	01/09/2019	1908	3450	SCHOLZEN PRODUCTS COMPA	6349187-0	Megalug Kit	81-41-273	.00	281.03
01/19	01/09/2019	1908	3450	SCHOLZEN PRODUCTS COMPA	6348829-0	meter barrel	81-41-273	.00	1,451.40
01/19	01/09/2019	1908	3450	SCHOLZEN PRODUCTS COMPA	6350533-0	Fittings for meter sets	84-41-341	.00	189.56
01/19	01/09/2019	1909	3592	SOUTHERN UTAH UNIVERSITY	S0041623	WATER TESTS	81-41-314	.00	27.00
01/19	01/09/2019	1910	5415	ST. GEORGE WATER STORE	41359	Bottled Water Service 2 bottle	11-41-235	.00	12.00
01/19	01/09/2019	1910	5415	ST. GEORGE WATER STORE	41023	Bottled Water Service 4 bottles	11-41-235	.00	24.00
01/19	01/09/2019	1911	1475	STAPLES CREDIT PLAN	21979931	Thank You Cards - 50 Count	11-41-240	.00	9.99
01/19	01/09/2019	1911	1475	STAPLES CREDIT PLAN	21977930	Highlighters, Envelope Moisteners	11-41-240	.00	41.56
01/19	01/09/2019	1911	1475	STAPLES CREDIT PLAN	22069346	1099 & W-2 forms - 2x50 pack	11-41-240	.00	135.96
01/19	01/09/2019	1912	4811	STEVE REGAN CO.	995516	Gropher Probe Gun and Bait	11-48-272	.00	224.80
01/19	01/09/2019	1913	3740	SUNRISE ENGINEERING, INC.	0098262	Academy Well	81-41-311	.00	1,634.75

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Discount Taken	Check Amount
01/19	01/09/2019	1914	5687	TODD DUTSON	495133	Check furnace unit	11-41-271	.00	125.00
01/19	01/09/2019	1915	3930	TOWN OF COLORADO CITY	8102	Secretarial Staff Payroll	11-41-110	.00	18,922.74
01/19	01/09/2019	1915	3930	TOWN OF COLORADO CITY	8102	City Manager Payroll	11-41-113	.00	5,129.55
01/19	01/09/2019	1915	3930	TOWN OF COLORADO CITY	8102	Recorder Payroll	11-41-115	.00	4,826.76
01/19	01/09/2019	1915	3930	TOWN OF COLORADO CITY	8102	General Fund Payroll Taxes	11-41-130	.00	2,044.26
01/19	01/09/2019	1915	3930	TOWN OF COLORADO CITY	8102	General Fund Payroll Benefits	11-41-140	.00	2,593.67
01/19	01/09/2019	1915	3930	TOWN OF COLORADO CITY	8102	Building Official Payroll	11-45-110	.00	2,551.11
01/19	01/09/2019	1915	3930	TOWN OF COLORADO CITY	8102	Public Works - Streets Payroll	11-47-110	.00	7,636.51
01/19	01/09/2019	1915	3930	TOWN OF COLORADO CITY	8104	Administration Fee 1%	11-48-110	.00	67.20
01/19	01/09/2019	1915	3930	TOWN OF COLORADO CITY	8104	Payroll Services for Nathaniel Barlow - M	11-48-110	.00	3,267.56
01/19	01/09/2019	1915	3930	TOWN OF COLORADO CITY	8104	Payroll Services for Nathaniel Barlow - M	11-48-110	.00	3,453.24
01/19	01/09/2019	1915	3930	TOWN OF COLORADO CITY	8102	Public Works - Parks Payroll	11-48-110	.00	4,856.48
01/19	01/09/2019	1915	3930	TOWN OF COLORADO CITY	8102	Utility Field Staff Payroll	65-41-110	.00	31,322.93
01/19	01/09/2019	1915	3930	TOWN OF COLORADO CITY	8102	Utility Field Staff Payroll Taxes	65-41-130	.00	3,501.80
01/19	01/09/2019	1915	3930	TOWN OF COLORADO CITY	8102	Utility Field Staff Payroll Benefits	65-41-140	.00	2,572.74
01/19	01/09/2019	1915	3930	TOWN OF COLORADO CITY	WAT1118	Total Water Tax	81-21371	.00	989.31
01/19	01/09/2019	1915	3930	TOWN OF COLORADO CITY	PROST11	Total Propane Tax	84-21371	.00	2,733.36
01/19	01/09/2019	1916	5288	TOWN OF COLORADO CITY DIS	DISPATC	TOCC DISPATCH IGA 10/18	11-46-980	.00	917.54
01/19	01/09/2019	1916	5288	TOWN OF COLORADO CITY DIS	DISPATC	TOCC DISPATCH IGA 11/18	11-46-980	.00	1,165.91
01/19	01/09/2019	1917	5290	TOWN OF COLORADO CITY PO	POLICE I	IGA BASE AMOUNT 10/18	11-43-980	.00	12,921.06
01/19	01/09/2019	1917	5290	TOWN OF COLORADO CITY PO	POLICE I	IGA BASE AMOUNT 11/18	11-43-980	.00	14,176.52
01/19	01/09/2019	1918	4000	TWIN CITY WATER WORKS	6341	Water Commodity	81-41-431	.00	2,502.43
01/19	01/09/2019	1919	4011	USABlueBook	758010	sewer vacuum tube holder & digger	82-41-260	.00	371.50
01/19	01/09/2019	1920	5075	UTAH STATE FIRE MARSHAL	2018-0108	PROPANE-FIREMARSHAL CERTIFICAT	84-41-330	.00	610.00
01/19	01/10/2019	1921	5261	BLUE TARP FINANCIAL	41778126	Battery charger	65-41-250	.00	574.99- V
01/19	01/10/2019	1921	5261	BLUE TARP FINANCIAL	41778126	Battery charger	65-41-250	.00	574.99
01/19	01/10/2019	1921	5261	BLUE TARP FINANCIAL	41778126	Battery charger	65-41-250	.00	574.99
01/19	01/10/2019	1921	5261	BLUE TARP FINANCIAL	41773346	chain hoist	81-41-260	.00	327.98- V
01/19	01/10/2019	1921	5261	BLUE TARP FINANCIAL	41773346	chain hoist	81-41-260	.00	327.98
01/19	01/10/2019	1921	5261	BLUE TARP FINANCIAL	41773346	chain hoist	81-41-260	.00	327.98
01/19	01/11/2019	1922	5689	James M. Ottesen, Ph.D.	190111	Travel and Lecture for Hildale City Council	11-41-317	.00	360.00
01/19	01/16/2019	1923	1361	DOI/BLM	20190014	RIGHT OF WAY RENTAL: WASHINGTON	81-41-580	.00	1,156.44
01/19	01/18/2019	1924	5033	AA SERVICES, INC.	1245	Gas pack at lab shop replace	65-41-250	.00	2,912.35
01/19	01/18/2019	1925	5637	BASIC AMERICAN SUPPLY	179998	Key for City Hall side door	11-41-250	.00	11.96
01/19	01/18/2019	1925	5637	BASIC AMERICAN SUPPLY	180427	Office Remodel - Lobby cornerbead, mas	11-41-271	.00	29.75
01/19	01/18/2019	1925	5637	BASIC AMERICAN SUPPLY	180310	Office Remodel - Supplies for Lobby	11-41-271	.00	50.94
01/19	01/18/2019	1925	5637	BASIC AMERICAN SUPPLY	180367	Office Remodel - Sheetrock & Drywall for	11-41-271	.00	105.14
01/19	01/18/2019	1925	5637	BASIC AMERICAN SUPPLY	184008	Credit Memo	11-48-272	.00	5.73-
01/19	01/18/2019	1925	5637	BASIC AMERICAN SUPPLY	180787	Drain for the drinking fountain	11-48-272	.00	18.43
01/19	01/18/2019	1925	5637	BASIC AMERICAN SUPPLY	180941	Pipe protection from freezing	11-48-272	.00	32.79
01/19	01/18/2019	1925	5637	BASIC AMERICAN SUPPLY	181037	Park water lines	11-48-272	.00	36.17
01/19	01/18/2019	1925	5637	BASIC AMERICAN SUPPLY	182373	Safety Glove, Steel Removal Parts	11-48-272	.00	40.93
01/19	01/18/2019	1925	5637	BASIC AMERICAN SUPPLY	181763	Data card & Batteries for Security Camer	11-48-272	.00	61.43
01/19	01/18/2019	1925	5637	BASIC AMERICAN SUPPLY	179922	Air line and tank install at Maxwell Park	11-48-272	.00	66.47
01/19	01/18/2019	1926	1632	BLUE STAKES OF UTAH, INC.	UT201804	BLUE STAKING	65-41-310	.00	118.24
01/19	01/18/2019	1927	1430	CASELLE, INC.	92305	CONTRACT for February 2019	11-41-310	.00	1,005.67
01/19	01/18/2019	1928	1590	COLORLAND SALES & SERVIC	75324	Mower Blades	11-48-272	.00	43.98
01/19	01/18/2019	1929	5518	CLUFF DRILLING & PUMP	6.44990.4	6.44990.4 CUSTOMER DEPOSIT REFU	81-21350	.00	590.65
01/19	01/18/2019	1930	5518	ELLEN DARGER	3.16300.3	3.16300.3 CUSTOMER DEPOSIT REFU	81-21350	.00	200.00
01/19	01/18/2019	1931	5518	PHILIP MACKERT	3.50360.1	3.50360.1 CREDIT REFUND	81-21350	.00	56.04
01/19	01/18/2019	1932	5518	SUNNY PEAKS	3.25501.4	3.25501.4 CUSTOMER DEPOSIT REFU	81-21350	.00	95.58
01/19	01/18/2019	1933	5518	SUNNY PEAKS	3.43110.6	3.43110.6 CREDIT REFUND	81-21350	.00	120.63
01/19	01/18/2019	1934	4528	DELCO WESTERN	19-0011	VFD for Power Plant well	81-41-260	.00	4,493.86
01/19	01/18/2019	1935	4750	DJB GAS SERVICES, INC.	01116482	Weldergas cylinder rental	82-41-273	.00	25.03
01/19	01/18/2019	1936	5607	DOMINION ENERGY	59485500	Natural Gas Transportation	84-41-434	.00	4,248.42
01/19	01/18/2019	1937	2170	HILDALE CITY UTILITIES	6.23800.6	Green Trailer Utilities	11-41-280	.00	159.50

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Discount Taken	Check Amount
01/19	01/18/2019	1937	2170	HILDALE CITY UTILITIES	6.07700.1	City Hall Utilities	11-41-280	.00	387.28
01/19	01/18/2019	1937	2170	HILDALE CITY UTILITIES	6.00103.2	Police Gas Account	11-43-280	.00	5.51
01/19	01/18/2019	1937	2170	HILDALE CITY UTILITIES	6.06601.2	Police Lot Lease & Water	11-43-280	.00	126.32
01/19	01/18/2019	1937	2170	HILDALE CITY UTILITIES	6.2100.1 1	MAXWELL PARK UTILITIES	11-48-280	.00	228.10
01/19	01/18/2019	1937	2170	HILDALE CITY UTILITIES	3.84110.1	Water service to well yard	65-41-280	.00	54.00
01/19	01/18/2019	1937	2170	HILDALE CITY UTILITIES	3.1800.1 1	Lab Shop Utilities	65-41-280	.00	1,193.64
01/19	01/18/2019	1937	2170	HILDALE CITY UTILITIES	6.42870.1	Propane Yard Lease	84-41-580	.00	100.00
01/19	01/18/2019	1938	2560	HINTON BURDICK CPAs & ADVI	196657	NON-AUDIT SERVICES	11-41-313	.00	2,300.00
01/19	01/18/2019	1938	2560	HINTON BURDICK CPAs & ADVI	196657	2018 FY Audit Progress Billing	11-41-313	.00	5,800.00
01/19	01/18/2019	1939	5359	INTERN INSTITUTE OF MUNICIPAL	RENEWA	MEMBERSHIP DUES - RENEWAL 2019	11-41-210	.00	195.00
01/19	01/18/2019	1940	5690	Joni Barlow	38752	Logo Package for Community Outreach	11-49-310	.00	50.00
01/19	01/18/2019	1941	5316	NEWARK ELEMENT 14	31128462	Pressure transducer for natural gas yard	84-41-273	.00	687.73
01/19	01/18/2019	1942	5471	PINNACLE GAS PRODUCTS	103501	Locking meter valves	84-41-341	.00	253.96
01/19	01/18/2019	1943	4694	PREFERRED PARTS	36760	Gear Oil & Oil 10W30	11-48-272	.00	19.87
01/19	01/18/2019	1943	4694	PREFERRED PARTS	36397	Grease Gun	11-48-272	.00	37.19
01/19	01/18/2019	1943	4694	PREFERRED PARTS	36462	Gas cans & washer fluid	11-48-272	.00	58.40
01/19	01/18/2019	1944	5595	PRYNT.INK	42942	Checks - Zion's Bank Acct.	11-41-244	.00	132.00
01/19	01/18/2019	1945	3450	SCHOLZEN PRODUCTS COMPA	6351782-0	Iron Pipe Fittings for Meter Sets	84-41-341	.00	249.19
01/19	01/18/2019	1945	3450	SCHOLZEN PRODUCTS COMPA	6351791-0	Black Iron gas pipe for meter sets	84-41-341	.00	307.61
01/19	01/18/2019	1945	3450	SCHOLZEN PRODUCTS COMPA	6352933-0	Gas pipe, fittings	84-41-341	.00	928.90
01/19	01/18/2019	1946	3560	SOUTH CENTRAL COMMUNICA	8297800 1	CITY HALL PHONE & FAX LINES	11-41-287	.00	191.29
01/19	01/18/2019	1946	3560	SOUTH CENTRAL COMMUNICA	9592500 1	PRI PHONE ACCOUNT	11-41-287	.00	515.41
01/19	01/18/2019	1946	3560	SOUTH CENTRAL COMMUNICA	8277200 1	POLICE PHONE LINE	11-43-287	.00	55.49
01/19	01/18/2019	1946	3560	SOUTH CENTRAL COMMUNICA	8362600 1	PHONE - HILDALE CITY POLICE	11-43-287	.00	116.45
01/19	01/18/2019	1947	3592	SOUTHERN UTAH UNIVERSITY	S0041743	NITRATE WATER SAMPLES	81-41-314	.00	57.00
01/19	01/18/2019	1947	3592	SOUTHERN UTAH UNIVERSITY	S0041689	Bacteriological Testing	81-41-314	.00	160.00
01/19	01/18/2019	1948	4605	SUMMIT ENERGY, LLC	12181HIL	NAT GAS COMMODITY - 12/18	84-41-431	.00	22,032.78
01/19	01/18/2019	1949	4011	USABlueBook	768401	Suction Screen	82-41-260	.00	299.95
01/19	01/18/2019	1949	4011	USABlueBook	771482	sewer vacuum tube holder & digger	82-41-260	.00	751.13
01/19	01/18/2019	1950	5206	UTAH BARRICADE COMPANY	19798	Reflector weather jackets	11-47-250	.00	214.59
01/19	01/18/2019	1951	4701	ZIONS FIRST NATIONAL BANK	EFTPS 12	FICA Deposit - EFTPS 1218	11-22211	.00	3,264.39
01/19	01/18/2019	1952	4403	WORKERS COMPENSATION FU	2118668-2	CLERICAL WORKERS' COMP	11-41-510	.00	402.00
01/19	01/23/2019	1964	4470	BANKCARD CENTER	181211 (1)	Gym Equipment - All Time Fitness	11-41-140	.00	2,056.00
01/19	01/23/2019	1964	4470	BANKCARD CENTER	181212 (3)	Gym Equipment - All Time Fitness	11-41-140	.00	2,509.66
01/19	01/23/2019	1964	4470	BANKCARD CENTER	181227 (5)	Textedly Software	11-41-210	.00	45.00
01/19	01/23/2019	1964	4470	BANKCARD CENTER	181226 (6)	Basecamp Software	11-41-210	.00	49.00
01/19	01/23/2019	1964	4470	BANKCARD CENTER	181220 (4)	Fuel - Ford Expedition	11-41-257	.00	33.03
01/19	01/23/2019	1964	4470	BANKCARD CENTER	181211 (2)	Fuel - Ford Expedition	11-41-257	.00	39.33
01/19	01/23/2019	1965	4470	BANKCARD CENTER	181208 (1)	Office Remodel - Baseboard	11-41-271	.00	30.46
01/19	01/23/2019	1965	4470	BANKCARD CENTER	181217 (4)	Office Remodel - Vinyl Flooring	11-41-271	.00	52.06
01/19	01/23/2019	1965	4470	BANKCARD CENTER	181214 (3)	Office Remodel - Flooring Baord Pallet	11-41-271	.00	234.05
01/19	01/23/2019	1965	4470	BANKCARD CENTER	181208 (2)	Office Remodel - Vinyl Flooring	11-41-271	.00	500.63
01/19	01/23/2019	1966	4470	BANKCARD CENTER	181206 (1)	Google Storage	11-41-210	.00	1.99
01/19	01/23/2019	1966	4470	BANKCARD CENTER	181211 (2)	Faucet for Drinking Fountain	11-48-272	.00	52.68
01/19	01/23/2019	1967	4470	BANKCARD CENTER	181227 (8)	Gloves for Highway Clean-up	11-38-701	.00	16.90
01/19	01/23/2019	1967	4470	BANKCARD CENTER	190102 (9)	Snacks for Officer Swearing-in	11-41-235	.00	17.91
01/19	01/23/2019	1967	4470	BANKCARD CENTER	181220 (6)	Food for Holiday Party	11-41-235	.00	21.74
01/19	01/23/2019	1967	4470	BANKCARD CENTER	181214 (1)	Supplies for Potluck Coat/Food Drive	11-41-235	.00	21.87
01/19	01/23/2019	1967	4470	BANKCARD CENTER	181218 (2)	Food for Holiday Party	11-41-235	.00	57.73
01/19	01/23/2019	1967	4470	BANKCARD CENTER	181220 (7)	Holiday Party - MCC Room Rental	11-41-235	.00	105.00
01/19	01/23/2019	1967	4470	BANKCARD CENTER	181218 (4)	Food for Holiday Party	11-41-235	.00	128.66
01/19	01/23/2019	1967	4470	BANKCARD CENTER	181218 (3)	Food for Holiday Party	11-41-235	.00	367.05
01/19	01/23/2019	1967	4470	BANKCARD CENTER	181219 (5)	Every Door Direct Mailings	11-41-244	.00	349.77
01/19	01/23/2019	1968	4470	BANKCARD CENTER	181219 (2)	Hardware parts for recovery attempt	64-41-310	.00	60.00
01/19	01/23/2019	1968	4470	BANKCARD CENTER	181213 (1)	Snack for Field Staff	65-41-235	.00	181.80
01/19	01/23/2019	1968	4470	BANKCARD CENTER	181219 (3)	Fields Data Recovery Fee	65-41-310	.00	1.80

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Discount Taken	Check Amount
01/19	01/23/2019	1969	4470	BANKCARD CENTER	181227 (2)	Chromecast for City Chamber	11-41-240	.00	37.22
01/19	01/23/2019	1969	4470	BANKCARD CENTER	181226 (1)	USPS - Forever Stamps 20 Rolls	11-41-244	.00	1,000.00
01/19	01/23/2019	1970	4470	BANKCARD CENTER	181210 (1)	Airport Parking - Christian's Trip to Phoe	11-41-230	.00	10.00
01/19	01/23/2019	1970	4470	BANKCARD CENTER	181210 (2)	Lodging - Christian's Trip tp Phoenix for	11-41-230	.00	57.51
01/19	01/23/2019	1971	4470	BANKCARD CENTER	181212 (1)	Drink for Potluck Coat/Food Drive	11-41-235	.00	7.60
01/19	01/09/2019	20191	5057	GARKANE ENERGY	1945500 1	Academy Ave Well	81-41-285	.00	37.82
01/19	01/09/2019	20191	5057	GARKANE ENERGY	1734500 1	East Tank Power	81-41-285	.00	63.58
01/19	01/09/2019	20191	5057	GARKANE ENERGY	1775500 1	Water Plant Power	81-41-285	.00	570.11
01/19	01/09/2019	20192	5646	XPRESS BILL PAY	37675	Xpress Bill Pay Trans. & Account Mainte	11-41-521	.00	294.70
01/19	01/18/2019	20193	1155	ARIZONA STRIP LANDFILL COR	COLL 121	LANDFILL SERVICES	11-13119	.00	27,944.41
Grand Totals:								.00	267,902.10

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: GL detail

Hildale City Council Meeting

320 East Newel Avenue, Hildale, Utah 84784
Wednesday, January 2, 2019 6:30 p.m.

Present:

Mayor:

Council Members: JVar Dutson, Jared Nicol, Maha Layton, Lawrence Barlow

City Recorder: Vincen Barlow

City Manager: John Barlow

Staff: Chief Askerlund, Robb Radley, Taylor Barlow, Daniel Musser, Christian Kesselring, Nathaniel Barlow, Mariah La Corti

Court Monitor: Roger Carter

Public: Ken Black, Dawn Bistline-Cooke, Tom Bennett, Porter Radley, Morgan Radley, Karen Radley, Ryker Radley, Vance Barlow, Lorin Zitting, Gale Kuns, Brian Mackert (this list may be incomplete)

#1 Call to Order

Meeting called to order at 6:30 p.m. Mayor Jessop wished everyone a Happy New Year. Roll was taken, quorum present. Stacy Seay was excused.

#2. Pledge of Allegiance

Jared led the crowd in the pledge.

#3. Public Comment

Tom Bennett and Dawn Bistline Cooke spoke to the council about the Colorado City Music Festival. Dawn read aloud the mission statement for the Music Festival. They are asking local businesses to come to the festival as vendors. They would like Hildale City to consider covering the general liability insurance in exchange for Hildale City being promoted as presenters of the Festival. Further, they are requesting a reduced fee for the vendor permit. Lawrence commented that the fees are standardized, and no action can be taken at this time, but it can be open for discussion. They have submitted a formal request to be allowed to have a "beer garden" at the Festival this year which will be coming before the council for consideration. They also made a request to have access to all of the on-site camping spots.

Dawn owns a cleaning business out of Washington City. She offered to come professionally clean the building thoroughly once a month.

JVar mentioned that there is a group of individuals that would like to form an economic development committee.

#4. Swearing in of New Sergeant

Chief Askerlund introduced Robbins Radley. He has over 25 years of law enforcement experience. Sergeant Radley was formally sworn in.

#5. Oversight Items

A. Financial and Check Registry Review and Approval

John Barlow presented. Reports on revenues with comparison to budget for the general fund and Utility budget were provided. Line items over budget were explained in detail. Durham, Jones and Pinnegar is officially paid off. A report on the expenses for the council retreat, as requested last meeting, was provided. Councilmembers reviewed the check registry for the month of December.

Lawrence Barlow moved to pay the bills as they become due and the funds become available.

JVar Dutson seconded. Roll call vote:

	YES	NO	ABSTAIN
Lawrence Barlow	X		
JVar Dutson	X		
Maha Layton	X		
Jared Nicol	X		

Motion carried.

B. Approval of Minutes of Previous Meeting

One correction was noted.

Lawrence Barlow moved to approve the minutes of the December 5, 2018 meeting.

Maha Layton seconded. Roll call vote:

	YES	NO	ABSTAIN
Lawrence Barlow	X		
JVar Dutson	X		
Maha Layton	X		
Jared Nicol	X		

Motion carried.

C. Discussion on City Manager’s Report

Lawrence mentioned an economic development incentive being pushed by the Utah Governor’s Office. Councilmembers had no questions on the report. John invited Chief Askerlund to discuss the drug issue in the community. Chief told the council about a new drug called fentanyl that we need to watch out for. Chief pointed out that most of the parties New Years Eve had designated drivers, so there was not a DUI issue.

#6. Consent Items

A. Approval of Economic Development Incentive Agreement with Production Assembly Corporation

JVar Dutson moved to approve the economic development incentive agreement with Production Assembly.

Jared Nicol seconded. Roll call vote:

	YES	NO	ABSTAIN
Lawrence Barlow	X		
JVar Dutson	X		
Maha Layton	X		
Jared Nicol	X		

Motion carried.

B. Approval of Property Exchange Agreement with Canaan Mountain Holdings

Maha Layton moved to approve the property exchange agreement with Canaan Mountain Holdings.

JVar Dutson seconded. Roll call vote:

	YES	NO	ABSTAIN
Lawrence Barlow	X		
JVar Dutson	X		
Maha Layton	X		
Jared Nicol	X		

Motion carried.

C. Approval of Real Estate Purchase Option Contract with Canaan Mountain Holdings

Jared Nicol moved to approve the real estate purchase option contract with Canaan Mountain Holdings.

JVar Dutson seconded. Roll call vote:

	YES	NO	ABSTAIN
Lawrence Barlow	X		
JVar Dutson	X		
Maha Layton	X		
Jared Nicol	X		

Motion carried.

Lorin Zitting was asked if he felt good about the agreement, he stated he does.

D. Approval of Local Consent for Off-Premise Beer License

The State has added a layer of regulation. Businesses are required to obtain local consent from the City Council to apply for their license from the State.

JVar Dutson moved to give local consent for an off-premise beer license for The Border Store.

Maha Layton seconded. Roll call vote:

	YES	NO	ABSTAIN
Lawrence Barlow	X		
JVar Dutson	X		
Maha Layton	X		
Jared Nicol	X		

Motion carried.

#7. Strategic Items

A. Development of Strategic Objective

a. Development of Water Treatment Facility

b. Discussion on Lease Renewal and Expansion of Maxwell Park

Attached SWOT analysis and planning sheets were completed to begin working on these items.

#8. Reports from Mayor and Council

Discussion was had on how to get an item on the agenda. The business license ordinance needs updated. Discussion was had at the strategy session regarding updating ordinances.

Administration was directed to propose an updated ordinance to the council.

Councilmembers requested discussion on the vendor permit fee be added to the next work session. Jared reminded the council and administration about the committees that were previously formed and asked how that plays into this new method.

#9. Adjournment

Jared Nicol moved to adjourn.

Maha Layton seconded. Roll call vote:

	YES	NO	ABSTAIN
Lawrence Barlow	X		
JVar Dutson	X		
Maha Layton	X		
Jared Nicol	X		

Motion carried.

I verify that a copy of the notice and agenda was delivered to the Mayor and City Council members and posted at the City Hall, 320 E. Newel Avenue, Hildale, Utah and sent to the Utah State Public Meeting Notice coordinator.

Minutes were approved at the City Council Meeting on _____.

Vincen Barlow, City Recorder
Hildale City Council – January 2, 2019

Hildale City Strategic Plan Planning Sheet

Water Treatment Plant – SWOT Analysis	
Strengths: Developed Horizontal Well \$40,000 Research Grant Sunrise Engineering 2 Acres of Land owned Good water Elevation – gravity fed Reduce cost of treating Right of ways Relationship w/ BLM and Blacks	Weaknesses: Rough shape on current plant Funding Location of property – rough terrain Capital outlay for the building
Opportunities: Acquire TCWW/UEP assets	Threats: TCWW – litigation/settlement
Resources Needed: Water Engineers System Engineers Grant Writers	

Hildale City Strategic Plan Planning Sheet

DEVELOPMENT OF WATER TREATMENT FACILITY				
Task	Milestones	Responsibility	Resources Needed	Sign off (date)
Secure water rights – right of ways		Administration/Christian		
Create timeline to get master plan and water study		Administration/John	Sunrise Engineering	

Hildale City Strategic Plan Planning Sheet

Maxwell Park Lease Renewal and Expansion – SWOT Analysis	
Strengths: BLM relationship Maxwell Backyard WCSD has Ball fields Cottonwood has play areas Mountains – world class views Water Sales	Weaknesses: Funding BLM Property Bedrock in parking lot Bottleneck location Current layout (not safe for kids) Balance tourism/locals
Opportunities: Arts grants through County (RAP) Amphitheatre Destination – quiet/peaceful Night sky	Threats: No Lease w/ BLM

Hildale City Strategic Plan Planning Sheet

LEASE RENEWAL AND EXPANSION OF MAXWELL PARK				
Task	Milestones	Responsibility	Resources Needed	Sign off (date)
Secure and expand lease for Park	April 1, 2019	Administration/John		
Formalize road right of ways	April 1, 2019	Administration/Christian		
Establish branding		Council		
Obtain public input		Mayor		
Identify what we want for the park		Council		
Pull concepts Adopt a plan				
Find funding				



HILDALE CITY

P.O. BOX 840490 320 E. NEWEL AVE. HILDALE, UTAH 84784 PHONE: 435-874-2323 FAX: 435-874-2603

To: Hildale City Council and Mayor
From: John Barlow, Hildale City Manager
Date: February 6th, 2019
Subject: City Manager's Report

2019 Year Recap:

- Purchased pump truck
- Applied and received a \$40,000 grant for a water master plan
- Hired a new Utility Director
- Started process to remove Impact Fees
- Finalized agreement between UEP and TCWW
- Moved to online pay system for customers
- Removed glass plain from entry
- Purchase, and have started conversion, of online data base system better protecting customers sensitive information
- Improved system for business licenses, removing backlog and have remained current since
- Complied with all DOJ Case requirements and received positive review from Court Monitor
- Filled employee positions with competent, hardworking, and positive employees
- Completed a \$750,000 flood mitigation project, protecting houses and a school from disaster
- Received a \$175,000 dollar Safe Routes to School grant to improve sidewalks
- Improved signage around school zone to safeguard kids
- Hired a Police Chief, 2 Sergeants, 6 officers
- Started School Resource Officer at Water Canyon
- Started grant process for new police building
- Appointed planning and zoning commissioners
- Developed and passed planning and zoning ordinances with interactive online map
- Dropped DOJ Case Appeal
- Resolved pending litigation
- Cut Attorney costs by at least \$60,000

- Created Community Outreach Department in which volunteers created soccer, softball, and afterschool programs
- First Health Care Fair, in which 150 people received medical attention for free
- First Job Fair
- Cactus Apple Festival with Mush-stash-Dash
- Offered letter to WCSD, restoring their confidence in the City's ability to provide utility without discrimination, resulting in their decision to spend another \$10 million in Hildale in 2019.
- Developed public engagement plan with monthly flyers, texting services, and social media updates

January Update:

Planning and Zoning Administrator

The planning and zoning commission will be needing an administrator. I have been filling in for that position, but as development picks up, and the Commission dives into developing a General Plan, it will be necessary for Hildale City to have an administrator. That position is already approved by the Council and has remained vacant for almost a year. I will be publishing the job opening in the next few weeks, and I will ask the Commissioners to help me select the person to fill that position.

New Era Building

Much of my time in January has been spent getting ready for a meeting with a company that is looking into purchasing or leasing the New Era Building. If the company decides to purchase the building, the Mayor and I would like to arrange a time for the management team to come up from California and get to know the Council and do a presentation for the public. Should this company decide to relocate to Hildale it would be an economic game changer for the area offering at least 50 jobs paying more than \$16/hr.

There are challenges convincing a company of that size to relocate to Hildale. Firstly, the housing market is abnormal because most of the housing transactions that occur are not reflecting in the real-estate data. The UEP worked with me to help them understand that there is housing available. Secondly, they wanted to make sure that utility services were available and reliable; Harrison Johnson assured them that Hildale can provide just that. Lastly, they need to believe that Hildale City is a rising star at the cusp of an economic boom. I explained that economic development is extremely important to the Council and that the Council had set the goal to be a world class economic center, attracting four new businesses to Hildale in 2019.

Additionally, I asked the realtor if there is anything else that could possibly be done to incentivize or help a company of that size relocate here. He suggested that we do what we can to remove an abandoned wood house across the street. Rosie Blackmore owns it and agreed to let the City remove it. There is not an account that was approved in the budget for this type of economic development expense. The City Council will have to decide if it is an expense the City should pay, or if I need to

look for alternative methods to pay the contractor, Royce Jessop, for his work. The total cost is \$3,500. We had agreed that it was a \$4,000 project; however, he called me after and let me know he was lowering his price to \$3,500.



Department Head Meetings:

The Cities held their first department head meetings. This is an opportunity for department heads to collaborate. It was a success. City Councilmembers may want to attend these monthly meetings (last Monday of every month at 1:30 PM); however, they will need to coordinate with each other to ensure that no more than two attend the meeting. Additionally, I am asking the Councilmembers, should they

attend, to not talk. This is because I am trying to encourage peer to peer communication and if they feel that there is oversight happening, they may be reluctant to bring up problems. Should Councilmembers have questions/comments/concerns this meeting is not the place to discuss them; however, my door is always open. I have told all the department heads that they are to answer any questions Councilmembers/boardmembers/commissioners have.

Note on courtesy:

If a councilmember/boardmember/commissioner has a question for a department head, employee, or City Contractor, as a courtesy, I would appreciate if it was asked through me. The benefit of this courtesy is that it will save you time in finding and answer, because I can quickly connect you with the individual that has the information you need. Additionally, it also helps the employees understand that everyone, all the way up to the council, respects the chain of responsibility.

Notes from meeting:

- Department Heads should start working on preliminary budgets for FY '20
- Chief Barlow requested to be added to HC admin email list.
- Police
 - Working on training
 - Increasing enforcement on SR-59; however, it is dangerous with no shoulders.
 - Investigating Utility theft
- Public Works
 - (Omitted: Update on Security Plan)
 - Hooking up planters to irrigation water
 - Discussed plans for SRTS on Utah Ave
 - Flashing lights going in soon on Utah Ave
 - Colorado City block grant update
 - Increasing safety protocols
 - Adding seal cover to shop
 - Asset Management purchased (IWorks)
 - Flood mapping project update
- Landfill
 - Will use IWorks
 - Commercial customers discussion with utility personnel
 - Two new pickups ordered, still working out financing (Colorado City owned)
 - Looking to purchase new garbage truck (Approximately \$250,000 price tag)
- Fire
 - Discussion on personnel shortage
 - Update on grant to purchase Mechanical CPR
 - Traffic Systems Management Course offered to other departments
- Community Outreach

- After-school program paused
- Drug Coalition Update
- Youth City Council Update
- Humanitarian work needed? Contact Roxanne
- Parks:
 - No critical issues
- Dispatch:
 - Taking lead on City wide GIS Mapping
- Airport:
 - St. George airport is closing temporarily-update on how that will effect local operations
 - Land acquisition update
 - Airport improvement update

Again, if you would like more information on any of these topics, work through me and I will connect you with information or the person that can get you the information.

Army Deployment:

The US Army Reserve has sent me orders to deploy in early March of this year for approximately 9 months. I am communicating to the Army about my position in the City and the poor timing of this deployment; however, if they deem that the needs of the Army exceed my personal need to be here, I will need to go. I will keep the Mayor and Council apprised of any developments.

If my military command determines that I do in fact need to go, the Mayor and I will put together a plan for operations during my absence for the Council to review. I have began working on the budget and plan to have a preliminary budget done by the end of February.

Maxwell Park:

The City Council tasked me with contacting BLM. This has not happened, due to government shutdown. In order to contact them during the time that they are most likely going to view our request favorably and give it the time I believe it deserves, I recommend we delay contact until the Federal Government stabilizes.

PurePH8:

Due to a potential conflict Harrison and I have turned all management decisions and responsibilities over to Christian Kesselring, City Attorney. Please contact him directly if you have any questions or comments on this matter.

Fiber:

Tom Knudson with TKS, would like to lease a fiber connection between his radio towers. Ezra Neilson, who has a contract with Hildale City to profit share income from the fiber infrastructure, has moved back to town and has offered his services in getting the City's fiber back in good condition and making money. I believe that the most appropriate place for these decisions to be reviewed, developed, and presented is the Utility Department. I have connected Tom Knudson and Ezra Nielson with Harrison and instructed Harrison to put together his proposal for the best use of the fiber assets. He will likely run his ideas through the Utility Board and they will make a recommendation to the Council.

Harrison is working on developing a GIS System to map all the fiber. This will enable Council/management to make more informed decisions.

TCWW:

Final contract is signed. Christian is working on the transfer documents. Happy Day.

Water Study:

Harrison is working with Sunrise to outline the scope of work and put together a plan and timeline. I'll forward that on to the Council as soon as I have anything.

Closing:

It is an absolute pleasure working for Hildale City during this time of growth. The Cities are in good hands, from Council to employees. I am constantly reminded of the caliber and care of the people serving today, and I am honored to work with you all.



TOWN OF COLORADO CITY

P. O. Box 70 * Colorado City, Arizona 86021

Phone & TDD: 928-875-2646 * Fax: 928-875-2778

AIRPORT MANAGER'S REPORT

January 10, 2019

December traffic has slowed a bit, bringing in approximately 190 operations, closing out the year at about 3,450 operations for the year 2018. That is up about 880 operations from 2017. We also gained two based aircraft, a twin engine and a Cessna 172. The end of the year closed out with 4 aircraft from the Civil Air Patrol giving flying experience and instruction to upcoming cadets, which are pictured below. We have had a bit of snow here and there that usually melts before noon. Visibility did drop below minimums but never for very long.

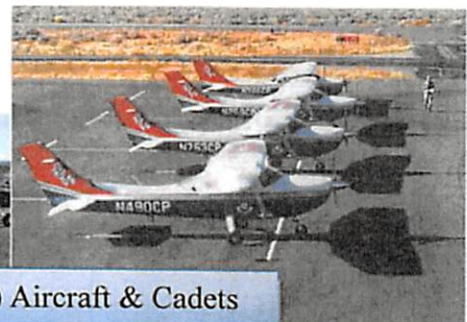
Project activity throughout December:

- Land Acquisition: The title is recorded and the new parcels have been added into Mohave County's GIS for the west private land purchase. We are still waiting for a response for the east private land easement. The BLM NORA process has been halted due to the government shutdown, so it will pick back up when the shutdown ends.
- Airport Pavement Maintenance Project: Still waiting...
- Access Road Project: The grant application is in the council packet for consideration and the 30% review has been completed. The consultants will be getting us a contract, and an IFE has been obtained. Next item on the list is the 90% design approval, then the 100% and the project then will go out to bid. That is expected to happen in April. We will open bids early May, adjust the grant application, and receive a grant offer in June/July.
- Other Project/Maintenance Items: The AWOS/NDB annual inspection with the FAA was completed last month, and they have been working beautifully. The program used to calculate the altimeter and dewpoint for the AWOS failed during inspection, so I am making our own. However, the FAA was still pleased with the equipment operation. I am re-welding some aluminum fittings for the self-service system, and still having difficulty getting it to talk to the POS; that effort continues.

Thank you,

LaDell Bistline Jr.

NORA – Notice of Realty Action
NDB – Non-Directional Beacon
AWOS – Automated Weather Observation System



CAP (Civil Air Patrol) Aircraft & Cadets



January 28, 2019

Communications Center Monthly

We are continuing to train our new personnel. One of the trainees is now released from training and is covering shifts as a full time telecommunicator, and a second trainee is scheduled to start taking solo shifts beginning in February. The other trainees will hopefully be wrapping up by the end of March.

I am still working on an exact time for a conference call with a GIS Consulting firm. We will be going over the GIS program, how to implement it and equipment, licensing and personnel needed.

I have been verifying and assigning a lot of addresses for Hildale and Colorado City business licenses and for Mohave County building permits.

We are working at integrating the Utah Communications Authority (UCA) radio system directly into our radio consoles. Currently we are using handheld radios to communicate on that system. Having these radios integrated into our consoles will improve responder safety when using the system.

Warren Darger, ENP
Manager
Hildale / Colorado City Communications Center

COLORADO CITY FIRE DISTRICT

FIRE CHIEF'S REPORT TO THE BOARD

January 29, 2019

ADMINISTRATIVE ACTIONS: A year-end appreciation dinner was held on December 26, 2018 as an opportunity to review the activities and accomplishments of the year and express gratitude for the volunteers. Several were acknowledged for going above and beyond the call of duty. Hurricane Valley Fire & Rescue Department was recognized as the Response Partner of the Year.

As approved by the Fire Board, payroll service for full-time paid staff was switched over to the Town of Colorado City. This allows the employees to participate in health plan benefits, improved eye care and dental plans, and a health savings account. The district will continue payroll services for part-time and volunteer personnel.

Kevin was invited to participate in the Garfield County Sheriff's Office annual training and volunteer appreciation day at Bryce Canyon City on January 5. The leadership presentation was by a surviving special operator during the Benghazi, Libya attack on a U.S. embassy outpost.

Kevin attended the MCC EMS Programs Advisory Committee in Kingman on January 7 where program operations and regional needs were discussed.

Updates and renewals were made to the fire department IT firewall program and also the electronic timeclock system. Asst. Chief Edwin Barlow does much of the IT work and uses local computer technicians to assist. There is an ongoing issue with some type of block preventing emails from the FD server sending emails to Town of Colorado City addresses. The FD security camera system server has failed due to age and will need to be replaced at a several thousand dollar cost. Many of the staff work stations need to be upgraded.

Edwin attended the National Weather Service Stakeholders meeting in Las Vegas on January 9, getting an update on NWS information and services. One service they provide is an updating five-day forecast for planned events. They can provide spot weather forecasts for wildland fires or hazmat incidents. He also represented the CCFD at the Western Arizona Council of EMS in Lake Havasu City on January 10. The twelve AED batteries awarded on the Provider Grant were delivered to him (value of \$3,200).

Kevin attended the DRMC Trauma Process Improvement committee on January 10. He also attended the DRMC STEMI Committee meeting at the hospital on January 11. The committee reviews heart attack protocols, systems and patient outcomes.

The Southwest Regional Response Team committee meetings were in St. George on January 15. Grant allocations and regional training needs were discussed.

Three Fire Board members and four staff members attended the Arizona Fire Districts Association conference in Laughlin on January 17, 18, 19. The workshops covered statutory board training topics and many other helpful administrative topics such as fraud prevention, board-staff relationships, and the ISO community fire protection class rating process. The Arizona Ambulance Association held their business meeting just prior to AFDA on the 17th.

Kevin attended the Western Region Advisory Committee of the Arizona Dept. of Homeland Security for the grant prioritization. The process is very intense, even brutal to applicants at times. The CCFD application for Ballistic Protection Equipment for a Rescue Task Force was trimmed from \$12,970 to only \$5,400 being recommended for funding. The process appears to be very inconsistent, with rules changing each year.

The Utah Bureau of EMS Per Capita Grant application for Hildale Fire Dept. was submitted by the deadline of January 25.

We were notified by Firehouse Subs that the grant application for automated mechanical CPR device was awarded. We are awaiting their word to know if they will provide the equipment directly or have us purchase the equipment and apply for reimbursement.

The new extrication equipment arrived and is now in service on Engine 1011. The set includes a spreader, cutter and ram with mounting brackets. \$11,802 will be reimbursed from a grant from the Arizona Governor's Office of Highway Safety. The remaining \$25,413.10 came from Capital Equipment Reserve funds as authorized by the Board. Training by the M.E.S. vendor rep, Brian Edwards, was held on the evening of January 8.

TRAINING REPORT: A Fire Officers meeting was held on January 3 to outline the 2019 training schedule. The plan includes using more of the company officers and certified fire and EMS instructors to coordinate and conduct the training. The plan provides a guideline for the weekly and monthly training topics.

Two hazmat techs attended the annual Utah Pipeline Association safety update held at the Washington County fairgrounds on the evening of January 7.

The four members of the DPS Air Rescue Shorthaul Team traveled to Kingman on January 11 to complete the quarterly requalification training.

Twelve department members attended the two-day Utah Winter Fire School in St. George on January 25 and 26. Courses attended include Advanced ICS I-400, Followership to Leadership, Core Strengths, Firefighter Safety & Survival, Juvenile Firesetter Program, SLICERS, Habits of Highly Effective IC's, Flashover, Managing Employee Fires, Strategies & Tactics, Apparatus Maintenance, Not So New Firefight, Command for Volunteers, Promotional Process, Canine Assisted Arson Investigation, and Leadership.

There was no ALS Inservice in January due to holidays. Tuesday evening trainings were on Engine and Ladder Company Operations with great training on response readiness, SCBA donning drills, and tools and equipment use.

An MCC EMT Class began on January 14 with 14 students. The course meets two evenings each week and many Saturdays, with completion in May.

MAINTENANCE REPORT: Engine 1021 (new Pierce) has been out of service for several weeks due to a faulty alternator. Because the alternator is such high amperage, local shops do not have it in stock and the part is on order from the vendor. Engine 1022 is responding in its place for now. A rotation controller was replaced on Ladder 1031.

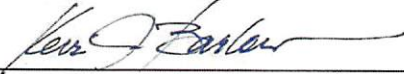
The pump on Water Tender 1011 is out of service and the quote for parts to repair it is about \$5,000. The motor on the truck is due for an overhaul, with another cost of about \$5,000.

Two washer / extractors were installed at Station 1. Dozens of sets of turnout gear has been processed, saving the department thousands of dollars in cleaning fees. The remainder of the equipment (dryers and smaller washers) is still on order with expected delivery in late February.

FIRE PREVENTION: The chimney scrubber kit has been loaned several times. Four community First Aid - CPR courses have been done. One live-in rehab program facility inspection was made.

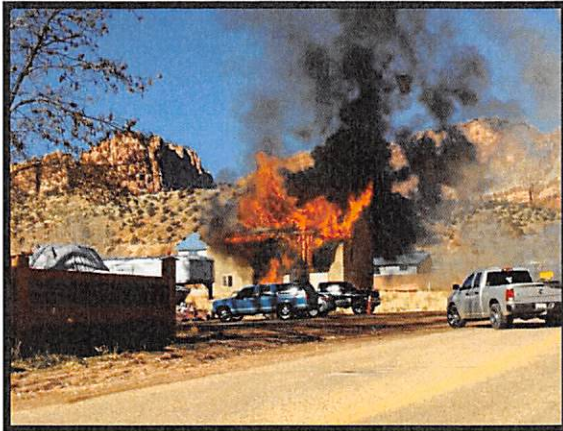
OTHER: A structure fire on January 11, 2019 destroyed a vacant, unfinished house at the corner of Canyon Street and Newel Avenue. The fire was accidentally started by someone burning debris very close to the exposed building. The fire burned very fast and intensely. A nearby home and vehicle were damaged. Approximately \$5,000 of heat damage was done to fire apparatus even though they were parked 70-100 feet away. (An insurance adjustor has been here to process the claim.) Hurricane Valley Fire responded as mutual aid, but were delayed as they came across a three vehicle wreck on SR59.

RESPECTFULLY SUBMITTED:



Kevin J. Barlow, Chief

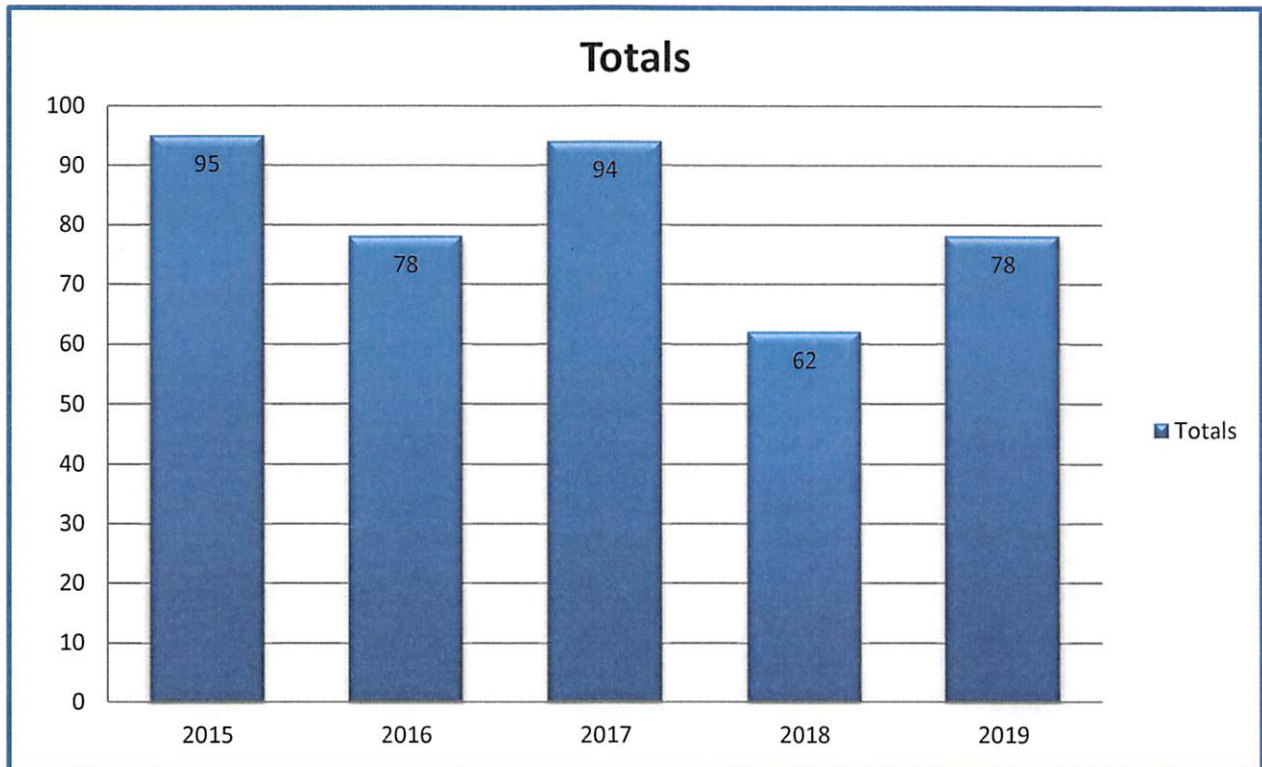
1/11/19 – Structure fire with apparatus damage.



HILDALE - COLORADO CITY FIRE DEPARTMENT
Statistical Run Review
Five Year Comparison

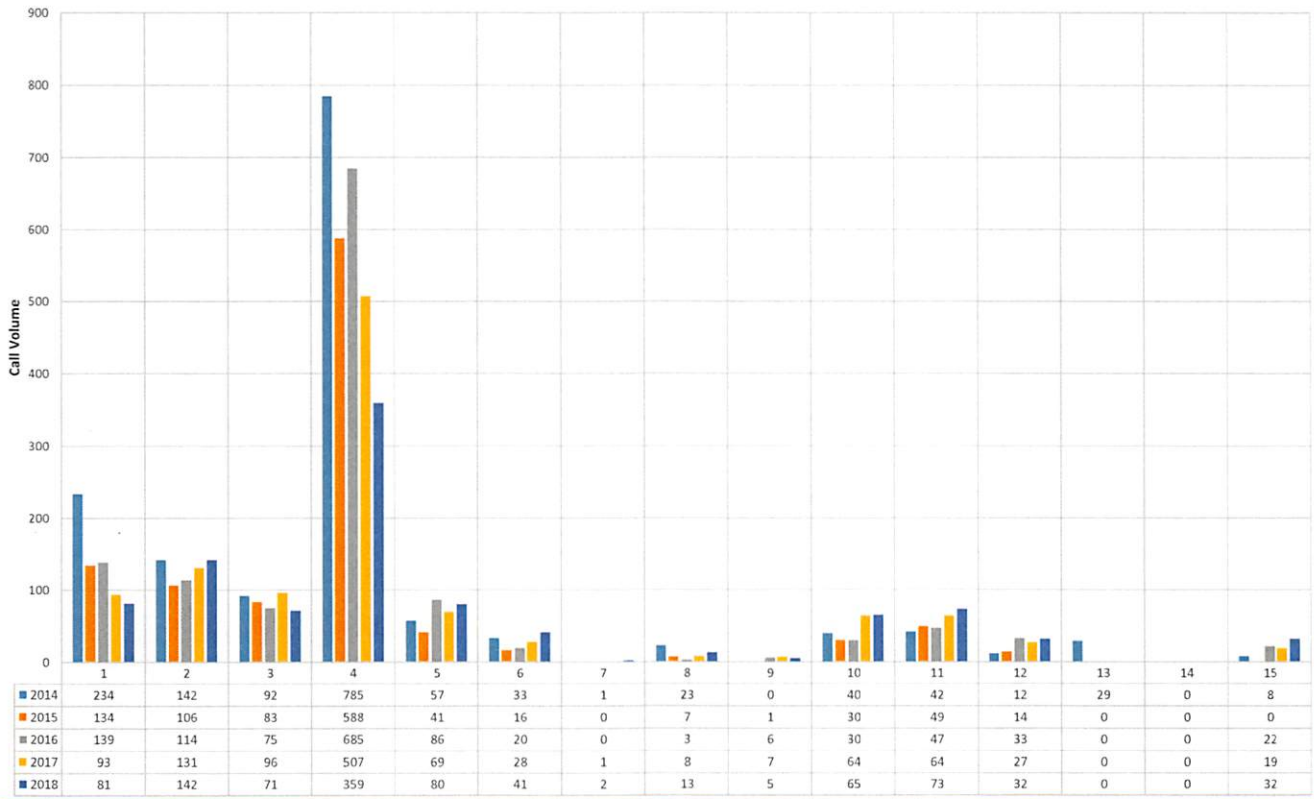
AS OF JANUARY 26 - INCIDENT #78

Call Type	2015	2016	2017	2018	2019
Alarms	2	2	2	-	2
EMS	75	66	70	50	62
HazMat	2	1	3	2	1
Other	10	4	14	5	8
Public Service	1	2	4	-	2
Structure Fire	3	2	-	1	1
Wildland Fire	2	1	1	4	2
Totals	95	78	94	62	78



COMMENTARY: As can be seen, the January call volume has bumped up a small percentage. There has only been one day so far in January without any calls.

Comparison of Call Volume By Response District



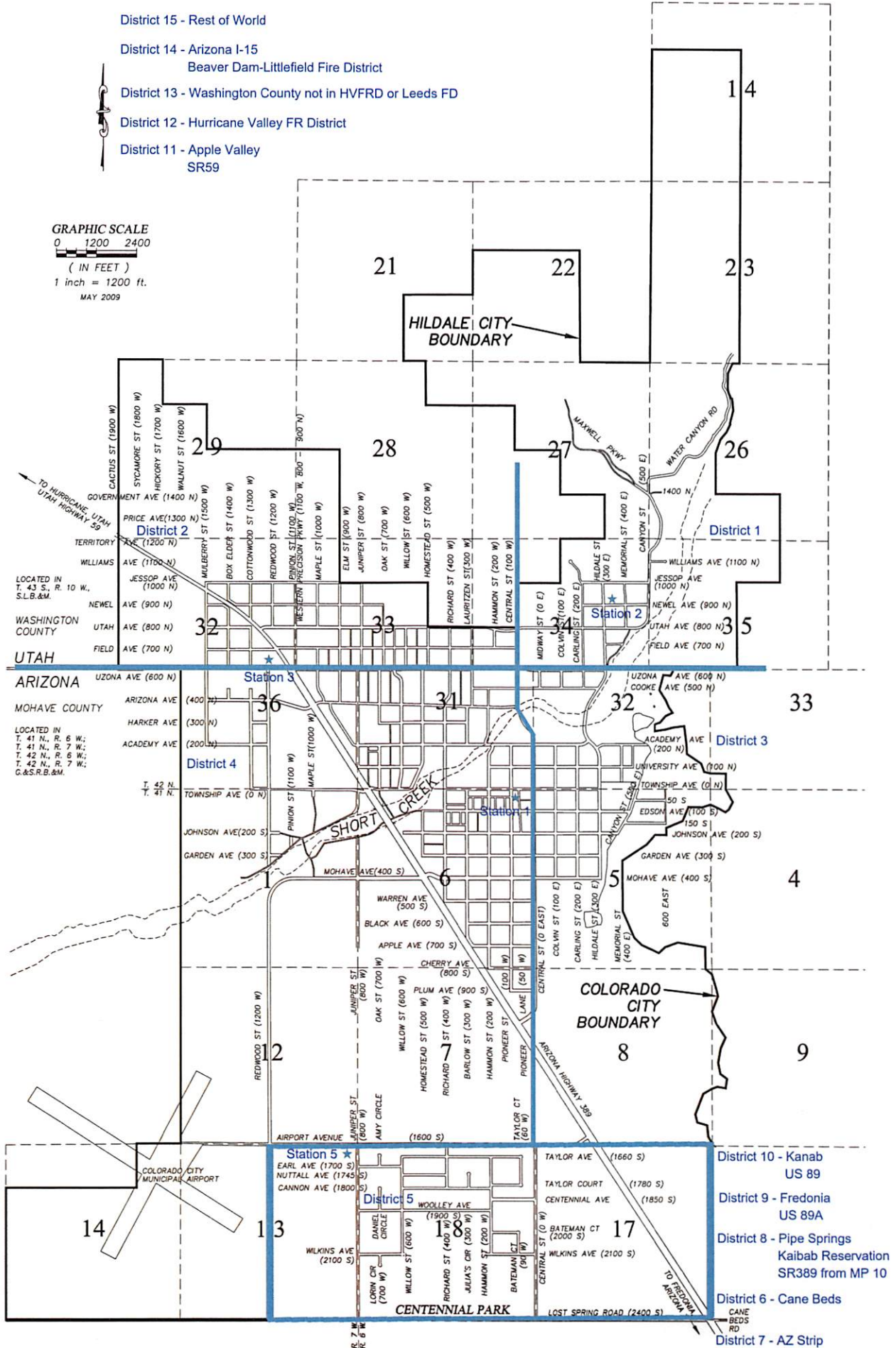
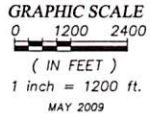
District 1 East Hildale
 District 2 West Hildale
 District 3 East Colorado City
 District 4 West Colorado City

District 5 Centennial Park
 District 6 Cane Beds
 District 7 Arizona Strip
 District 8 Pipe Springs, Kaibab Res, AZ389

District 9 Fredonia, US89A
 District 10 Kanab, US89
 District 11 Apple Valley, 59
 District 12 Hurricane Fire District

District 13 Washington County
 District 14 Gorge, Beaver Dam, I-15
 District 15 Rest of World

- District 15 - Rest of World
- District 14 - Arizona I-15
- Beaver Dam-Littlefield Fire District
- District 13 - Washington County not in HVFRD or Leeds FD
- District 12 - Hurricane Valley FR District
- District 11 - Apple Valley SR59



Public Works Report

February 2019

The MSHA inspector has signed off on the citations as being closed. The outcome was we were fined just under \$1000.

We are working on the gates at the screen plant also we put in a waterline over to crusher also we have completed a two inch conduit hoping to maybe bring enough power from the utility yard to operate the gate and security lighting.

We have had some trucks hauling in cinders to make road base.

We have material on hand to run the water line from the city irrigation well at town hall to heritage park and planter strips on Johnson, Mohave and Central. We intend to have that completed before we need to start irrigating. We have been working on roadsides and planter strips to beautify our community.

The safe route to school project on Utah Ave. is about ready. We thought we were going to be responsible for all the grading and prep for curb and sidewalk. In discussions with engineer today he indicated it was all going to be in contract except the chip seal tie in. We have school zone signs that we are putting around the School in Hildale. We are waiting for Garkane to help get power on Hildale St. for the flashing signs.

The ADA Ramps project has gone through the bidding process. The bids were opened on January 18th. We had two bidders the bids were less than \$200 apart. B4 was the apparent low bidder. The bids were about \$140,000 over funds available. We have considered several options limiting the scope. In all the options B4 is still the low bid.

We have had crews repairing the streets. We will continue filling pothole. With the recent storms we have the grader out blading roads and adding road base where needed.

There has been a lot of repair work done on the equipment. We began work on putting the concrete mixer on the old Volvo Garbage truck. We have done some work in the shop to make it more safety compliant. Also, we are working on cleaning and organizing the shop and yard.

We looked at different asset management programs to keep track of road condition and signs etc. The committee met on the 12th of December and decided to recommend the Iworq program. At the January 14th town board approved the purchase of this software.

Thanks for the opportunity to help improve our community.

Public Works Director

Dean Cooke

Marshal's Monthly Report January 2019

The Colorado City/Hildale Marshal's Office kept busy during the month of January with a variety of tasks and assignments. In addition to the 225 for calls for service (as of January 28th) the department kept busy with training, certifications, testing and other mandates and requirements. At this time, the Marshal's Office is fully staffed.

The DOJ Policy training is progressing, with an estimated completion date of mid-February. Once that training is complete, a new policy manual will be issued to all PD employees.

Officers B. Barlow and S. Barnard are progressing as expected in the field training program (FTO). They are also working on their Arizona waiver requirements.

Updates on some high-profile cases are:

- **Arson Fires.** One suspect has been questioned, no arrests have been made. The reward has not generated any substantial leads
- **Theft from the Public Utilities** This investigation has led us to another state, and other counties within Utah. We are looking at
- **Sexual Assault/abuse Cases** We have several cases that are at various stages of investigation and prosecution. Many of these are late report situations, but still require the follow-up of the PD.

Negotiations and planning are continuing with the school district concerning the usage of the EPJ school building for a temporary police station. Some preliminary sketches have been completed, and we are working on the logistical aspects of the buildout.

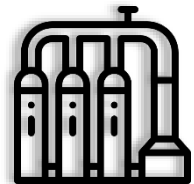
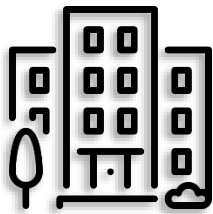
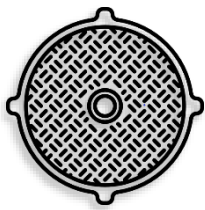
Some of the more frequent calls for service in January were:

- 30 Animal problems
- 18 Agency assists
- 13 Motorist assists
- 12 Traffic complaints
- 60 traffic stops

The Marshal's Office is honored to serve both communities and appreciate the support and interactions from the Mayors and Council members of Hildale Utah and Colorado City Arizona

Submitted by:

Chief Mark Askerlund



Hildale-Colorado City Utility

Director's Report

1/29/2019

Radium Contamination

The Department has been informed by the Utah Department of Environmental Quality that our water samples from our increased monitoring have indicated our Power Plant Well effluent is too high in Radium isotopes. Utah's DEQ will likely be issuing a notification of violation, and will hopefully be providing guidance on possible remedies. The Department has been proactive however, and we have been reaching out to industrial water filtration providers to discuss possible solutions. The broad consensus among industry publications is that Radium contamination does not have an easy solution, and most remediation involves Reverse Osmosis (RO), and Blending. RO is estimated to comprise of the most expensive option as it would require the greatest infrastructure investment and may produce a significant amount of hazardous waste water.

For the community's immediate needs, we could simply use the shallower wells which provide lower aesthetic quality water, but it is largely free of radium. These wells will be brought back online during warmer months.

Audit Report

As expected, this year's audit report confirms the significant deficiencies in our recording and in our operations as our population has undergone rapid changes. For the second straight year, the Gas Department is at an operating loss of \$120,000, and we expect that the Water Department will also operate at a loss this year, considering the roughly 15% fall in usage when compared to previous years. The fall in water usage tops off a 35% fall since 2015/16. Beyond the budget issues, we are still dealing with reporting shortcomings and record retention, which was likely caused by the entire staff turnover last year.

This year's audit will give us the ability to move quickly on deficiencies, many of which, have been years in the making. From the Director's position, I believe we need a different mindset than the one that has guided this Department in years past. Administrative operations are entirely too focused on "personality politics" and are based on inadequate and informal policies and procedures which hamper effective, ethical and safe progress. Efficient solutions to significant issues have been delayed or have gone ignored due to an inordinate focus on personality. These dampening influences can no longer be allowed to guide the Department's plans or operations, and if they continue to add undue weight to our decisions we will face bankruptcy, and operational failure. With a better view of the problems we face, our Department we will implement solutions that are fiscally responsible, effective and ethical, and we will dispense with assets, procedures, policies and personnel who are not. This is a team effort in every sense of the phrase, and I would invite our board to bring a strategic approach to bettering our Department to serve our diverse community.

Apple Valley Natural Gas

We have opened talks with the administration of Apple Valley in discussing the steps necessary to have the Department provide Natural Gas Services to their residents. I can report that we have received exceptionally positive feedback from their administration on this prospect. If successful, the Department will be able to better utilize the Natural Gas pipeline that we have running along

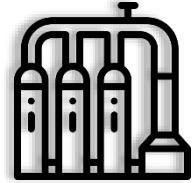
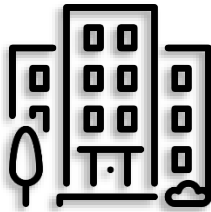
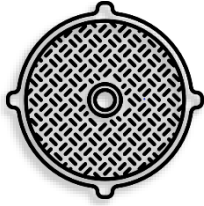
SR-59. It will add much needed revenue to the Department, and will begin a “fruitful” relationship with our closest neighbors in Apple Valley.

Centennial Park Water Proposition

The Department has been in discussions with representatives of Centennial Park’s Water district about providing their community with access to our culinary water system. There is no simpler case of supply and demand, CP faces annual water shortages and we are facing annual water surpluses of 100’s of millions of gallons of water. The Department and Charles Hammon have developed a preliminary rate structure to provide water outside our municipal boundary and we are currently waiting on their water district to provide us with their estimated water demand.

Water Master Plan

The Department has received approval for the grant to update our water master plan, and we have been in discussions with Sunrise engineering about the ideal scope of work for this project. We anticipate that the water master plan will be published by mid-summer, and the focus will be development of the spring water sources in Jans and Water Canyon. We have uncovered a 2002 report from Sunrise, provided by the UEP which describes the water source potential in Water Canyon, and if correct, should be enough provide spring water to the entire valley. Obviously, we would need an updated study since the data is roughly 17 years old. I would invited the board members to provide any feedback on issues that they might like to see addressed.



Hildale-Colorado City Utility

Twin City Water Works Update and Proposal

1/29/19

Update

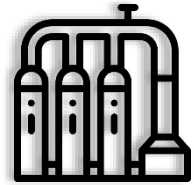
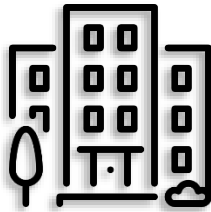
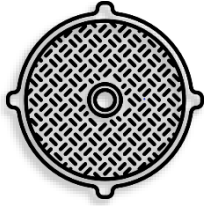
Twin City Water Works has signed a settlement contract with the UEP to deed all water assets to include, wells, water rights, and easements to the respective city municipalities. The Department is working with TCWW to facilitate this transfer. This transfer will represent a significant step forward for the communities' water infrastructure and is the corner stone of any future improvements on our system. Negotiations with the Arizona Tax Commission were unsuccessful and as a result the cities' have agreed to continue payments on the tax lien from the Arizona Tax Commission, which will be made in monthly \$5,000 payments and will total roughly \$238,000. The Department still believes that the value of the assets justifies the transfer. The Department has also negotiated with Garkane Energy to pay the power bills on some of the wells in order to prevent shutoff.

Bryan Cave Proposal

TCWW has asked the cities' to settle the remaining lawyer fee for the firm of Bryan Cave which totals roughly \$122,000 as a courtesy to assist in TCWW's dissolution.

Department Recommendation

It is the opinion of the Department that the cities should not agree to pay the legal fees. Our fiduciary responsibility does not extend to Twin City Water Works and is entirely outside the scope of established law and policy. Additionally, TCWW has been informally advised that as a dissolving entity they also have little incentive to settle any accounts with assets outside of their organization. Hildale's City Attorney believes that Bryan Cave would have little legal ground to pursue the city or any of TCWW's officers to recuperate payment in the event of dissolution.



Hildale-Colorado City Utility Department

Non-Monopoly Service Rate Authority Policy

1/29/19

General

Of the services the Utility Department provides, there are municipal monopolies for both water and sewer service, meaning that by law and ordinance, we have no competitors. However, for the Gas Department and for other provided municipal services, like home pipe repairs, they have market competitors. All delivered gas products are very market sensitive and the Department can quickly lose customers if our prices are not reflective of them. This policy hopes to address this issue, by delegating rate setting authority to the Utility Director for all non-monopoly service rates.

Gas Department Rates

For all delivered propane and natural gas rates whether piped or in cylinders, the Gas Superintendent shall propose a customer rate reflective of the costs to the Gas Department, and the prevailing market forces. The rate shall be reviewed by the Utility Director for final decision. Rates shall then be publicized on the Utility Department's website and social media presence.

Department costs shall be determined through an annual review of the cost-of-goods sold, which will establish the base rate upon which a market rate is further established.

Annual Cost-of-Goods Sold

This shall reflect the costs of production and delivery reflecting the following costs:

- Commodity Cost
- Wheeling Fee
- Labor
- Maintenance

Rate Setting Philosophy

The Department's rates will be set in order of priority:

- Market Competitive
- Revenue Contribution to Utility Administration

Once Market Competition is established, the Department shall add a margin to increase revenue contributions to support broader Department operations and to add to any capital reserve funds.

Utility Service Rates

If the Department discovers that there is no local private entity providing services that could be provided by the Utility Department, the Utility Director shall have the authority to set a rate and offer that service. The Utility Department will not seek to operate as a competitor with local service providers and will affect all policies to ensure compliance.

The rate set will account for administrative, labor, maintenance, and replacement costs and a revenue contribution to support capital reserve funds, and general administration.

If a local private entity were to begin offering a service that the Department is offering, public offering will be discontinued, unless the private entity cannot fulfill the requested work order within a customer's timeline.

Local Private Entity

Local private entities will be defined as properly licensed and insured businesses that have physical locations, ownership and operations in the municipal boundaries of Colorado City and/or Hildale. Their service staff must consist of at least 50% residents and ownership from either Hildale or Colorado City.

Mariah LaCorti

From: Manager Hildale City
Sent: Monday, January 21, 2019 1:25 AM
To: Mariah LaCorti; Vincen Barlow
Subject: FW: DOHS Articles of Agreement
Attachments: FY2018 Articles of Agreement - Hildale City.pdf

Follow Up Flag: Follow up
Flag Status: Flagged

Please Include on agenda under consent items.

Please ensure this email and attachment is in the packet.

From: Kevin Barlow <kevinb@hccfd.org>
Sent: Sunday, January 20, 2019 5:21 PM
To: Manager Hildale City <manager@hildalecity.com>; Recorder <recorder@hildalecity.com>
Subject: DOHS Articles of Agreement

John:

As we discussed by phone, here is a copy of the Articles of Agreement necessary for receiving federal grant funds or equipment through the Utah Department of Homeland Security. We currently have a grant of approximately \$13,000 of equipment pending approval of this form. I showed it being from Hildale City with the Mayor signing it. This makes it so the form also works for the Police Department.

At the earliest convenience would be important.

Thank you.

Kevin J. Barlow, Asst. Chief

Hildale Fire Department

PO Box 248

Hildale, UT 84784

435.874.2400 office

928.875.2056 fax

435.467.0603 cell

kevinb@hccfd.org

EXPECT EXCELLENCE

STATE OF UTAH
FY 2018 HOMELAND SECURITY GRANT
ARTICLES OF AGREEMENT

SHSP 2018 CFDA 97.067
 Due back to State by 10/10/2018

SHSP FY 2018 CFDA: 97.067

REGION:	Southwest Region IV
JURISDICTION:	
POINT OF CONTACT:	
E-MAIL:	
PHONE:	

In order to receive funding for any approved line items, this document titled, "Articles of Agreement", must be signed by the Mayor or another authorized Public Official representing the named jurisdiction. By signing this document, the jurisdiction certifies the following:

1. The named jurisdiction has completed the 2018 Pre-Award Risk Assessment certified by an Authorized Official and returned the document to the Division of Emergency Management.
2. The named jurisdiction is not currently identified on the Federal Government's List of those who have been Suspended and/or Debarred (ineligible to receive federal funding). Additionally, the named jurisdiction must assure that any vendor from whom they procure equipment or services is also not currently identified on the Federal Government's List of those who have been Suspended and/or Debarred.
3. The named jurisdiction will comply with Federal audit requirements, as identified in Circular 2 CFR 200.501(b) (Single audit requirements) and will submit to monitoring as requested by the Division of Emergency Management. Please provide jurisdiction fiscal year-end, point-of-contact, email, and phone number for agency representative.

Note: OMB Circ. 2 CFR 200.501(b) requires sub-recipients who expend over \$750,000 in total federal awards during the sub-recipients' fiscal year to have the single audit completed within 9 months. When the audit is performed, the sub-recipient must submit to the Utah Department of Public Safety, Division of Emergency Management either a copy of their single audit report or written notification that the audit was performed and there were no findings related to the pass-through entity.
4. The named jurisdiction will cooperate with all members of its assigned region to help carry out the regional response team concept identified in the State of Utah Homeland Security Strategy. This includes providing support from any-and-all resources purchased under any of the Homeland Security Grants. Additional projects or modification of existing projects must receive approval from Regional Coordinator and then submitted to DEM.
5. The named jurisdiction will comply with all deadlines, reporting requirements, and documentation requests identified by the Division of Emergency Management (DEM), the State Administrative Agency (SAA).
6. The named jurisdiction agrees to purchase only those items that have been identified with approved line item numbers. Any changes to the original scope of work must be requested by the

STATE OF UTAH
FY 2018 HOMELAND SECURITY GRANT
ARTICLES OF AGREEMENT

SHSP 2018 CFDA 97.067

Due back to State by 10/10/2018

named jurisdiction, in writing, and must be approved by DEM prior to the procurement of those newly requested items.

7. The named jurisdiction certifies that they will not use funds for the purpose of supplanting existing funds.
8. The named jurisdiction agrees to use the equipment purchased under the grant for the intended purpose as outlined in the 2018 HSGP grant guidelines.
9. The named jurisdiction agrees to comply with the following Federal requirements:
 1. Freedom of Information Act
 2. Compliance with Federal Civil Rights Laws and Regulations
 3. Services to Limited English Proficient (LEP) Persons
 4. Integrating Individuals with Disabilities into Emergency Planning
 5. Buy American Act Compliance
 6. Drug Free Workplace
 7. Funding Cannot be Used for the Purpose of Lobbying
 8. Compliance with Federal Energy Policy Legislation (including National Energy Conservation Policy Act, Energy Policy Act of 2005, and Energy Policy Act of 1992)
10. The named jurisdiction will coordinate all interoperable communications equipment purchases with Mike Sadler, DPS/State DTS (801-965-4822) to assure interoperability with the state communication systems.
11. The named jurisdiction certifies they have an implementation plan for interoperable communications equipment purchased with Homeland Security grant funds that include governance structures, policies, procedures, training, and planned exercises to ensure that key elements of planning, governance, and training are addressed before the equipment is procured.
12. The named jurisdiction certifies they are NIMS compliant as outlined in FEMA's NIMS Implementation Objectives 2018 update.
13. The recipient shall not undertake any project having the potential to affect Environmental or Historical Preservation (EHP) resources **without the prior approval of FEMA**, including but not limited to communications towers, physical security enhancements, new construction, and modifications to buildings, structures and objects. Recipient must comply with all conditions placed on the project as the result of the EHP review. Any change to the approved project scope of work will require re-evaluation for compliance with these EHP requirements. If ground-disturbing activities occur during project implementation, the recipient must ensure monitoring of ground disturbance, and if any potential archeological resources are discovered, the recipient will immediately cease construction in that area and notify FEMA and the appropriate State Historic Preservation Office. Any construction activities that have been initiated without the necessary EHP

STATE OF UTAH
FY 2018 HOMELAND SECURITY GRANT
ARTICLES OF AGREEMENT

SHSP 2018 CFDA 97.067
Due back to State by 10/10/2018

review and approval will result in a non-compliance finding and will not be eligible for FEMA funding.

14. The named jurisdiction shall not attribute in excess of 5% Management and Administration (M&A) costs to their award.
15. The named jurisdiction shall adhere to procurement standards as stated in 2 CFR 200.317-200.326. A link to the specific CFR can be found on our website.
16. The named jurisdiction will follow 2 CFR 200.333 Retention requirements for records. Requiring records pertinent to a Federal Award be retained for a period of three years from the date of submission of the final expenditure report.
17. In order to receive reimbursement under the state award, the named jurisdiction must submit proof of purchase and proof of payment for expenditures encumbered in support of approved projects. Similarly, where salary and benefits are concerned, the named jurisdiction must provide payroll documentation from its payroll software in a non-editable format.
18. For any exercises involving ground disturbance, the named jurisdiction must submit for and receive approval through the EHP process. Contact your grant coordinator for more information on the EHP process.
19. The named jurisdiction shall comply with relevant requirements set forth by 2 CFR 200.

By signing below, you hereby certify that the jurisdiction named above will comply with the articles of agreement presented on this document and agree to accept the approved line items that have been identified in the 76-10 Award Document.

Signature of Authorized Public Official

Date

Hildale City

Business License Department

320 East Newel Avenue
 PO Box 840490
 Hildale, Utah 84784-0490
 Phone (435) 874-2323
 Fax (435) 874-2603
 Email recorder@hildalecity.com



Master Festival & Special Event Application

OFFICE USE ONLY

Date Issued	<u>01/23/19</u>	Permit No.	
Receipt No.	<u>98272765</u>	Code	
Permit Fee	<u>100.00 ^{AE} 130.00</u>		
Other Fee			
Cmgelene Chetwin		Total	<u>100.00 ^{AE} 130.00</u>

Master Festival (MFL) & Special Event Applications MUST be complete and submitted to the Business License Department no less than **90 Days Prior** to a MFL and no less than **60 Days Prior** to a Special Event for staff review. Applications not submitted within That timeframe may not be granted approval. If the event is to be held at a City Park, please refer to the Municipal Park Rules. This application **DOES NOT** constitute a valid permit. A separate permit will be issued once all necessary departments have approved the application.

APPLICATION FEES:

All applications require a \$30.00 non-refundable application processing fee. The standard temporary/event fee is \$100.00. Additional fees for other services, including Health Department, Fire Department, Police Department and City Services will be estimated and provided to the applicant.

EVENT INFORMATION:

Name of event: <u>COLORADO CITY MUSIC FESTIVAL</u>					
Location of event: <u>Maxwell Park, Hildale, UT</u>					
Overall event description (Briefly explain event & activities) <u>Music Festival</u>					
<input type="checkbox"/> First Time Event		<input checked="" type="checkbox"/> Annual Event <u>2019 is 3rd year</u> (how many Years?)		Will a fee be charged for attendance or participation <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Master Festival Criteria (Public Event) If one box is checked the event is automatically an MFL	<input checked="" type="checkbox"/> Attraction of crowds over 500 participants and or spectators	<input type="checkbox"/> Requires Partial or Full Street Closure or use of Public Right of Way	<input checked="" type="checkbox"/> Use of City Park, buildings or other properties	<input type="checkbox"/> Use of off-site parking facility	<input checked="" type="checkbox"/> Use of Amplified Music
Special Event Criteria (Public or Private Event) <u>Public</u>	<input type="checkbox"/> Causes significant public impacts via disturbance, crowd, traffic, and or parking	<input type="checkbox"/> Disruption of the normal routine of the community or affected neighborhood	<input checked="" type="checkbox"/> Necessitates temporary business licensing	<input checked="" type="checkbox"/> Event signs visible from public property or right of way	<input checked="" type="checkbox"/> Temporary structures, including inflatable's

EVENT TYPE

<input checked="" type="checkbox"/> Festival	<input type="checkbox"/> Run/Walk	<input type="checkbox"/> Road / Bike Event	<input type="checkbox"/> Triathlon	<input checked="" type="checkbox"/> Concert	<input type="checkbox"/> Parade
<input type="checkbox"/> Street Fair	<input type="checkbox"/> Trail Event		<input type="checkbox"/> Biathlon		<input type="checkbox"/> Other

EVENT DATES AND TIMES

Event Date(s): <u>04/27/2019</u>	Event Hours -Start Time: <u>10 AM</u>	End Time: <u>9 PM</u>
Set-up Date(s): <u>04/26/19</u>	Time(s): <u>NOON to Break</u>	Breakdown Date(s): <u>04/28/19</u>
		Time(s): <u>9 AM to NOON</u>

ESTIMATED PARTICIPANTS

Participants: <u>500-150</u>	Volunteers: <u>10</u>	Spectators: <u>800</u>	Total: <u>960</u>
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APPLICATION AND SPONSORING ORGANIZATION INFORMATION

Name: <u>Colorado City Music Festival</u>	Position:
Street Address: <u>1284 Buena Vista Blvd, #203</u>	
City: <u>Washington</u>	State: <u>UT</u>
Zip: <u>84780</u>	
Mailing address: City, State, Zip	
Telephone (work)	Mobile:
Home:	
Email: <u>info@thecoloradocitymusicfestival.com</u>	Fax Number:
Sponsoring Organization:	Is organization a registered non-profit? YES <input checked="" type="checkbox"/> NO <input type="checkbox"/> (If yes, please provide copy of registration paperwork)
Onsite contact: <u>Tom Bennett</u>	Mobile phone: <u>(801) 696-0471</u>
<u>Dawn Cooke</u>	<u>(208) 283-9074</u>

**HILDALE CITY CORPORATION
OPERATIONAL PART A**

Parade/ Street closures/ Street Impact SITE MAP MUST BE INCLUDED WITH APPLICATION

Will this be a complete road closure? <input type="checkbox"/> Yes <input type="checkbox"/> No	Will this be a partial road closure? <input type="checkbox"/> Yes <input type="checkbox"/> No	Will this be a rolling road closure? <input type="checkbox"/> Yes <input type="checkbox"/> No
Names of streets to be closed /impacted SITE MAP, with proposed route if applicable, MUST BE INCLUDED WITH APPLICATION		
Street:	Between:	And:
Street:	Between:	And:
Street:	Between:	And:
Street:	Between:	And:
Street:	Between:	And:
Description of reason for closure:		
Days of Closure: (including setup and breakdown)	Start Date:	End Date:
		Total Hours of Road Closure:

PARADE INFORMATION

Assembly Area:	Disbanding Area:	# of anticipated entrants:
Does the event cross over city boundaries? <input type="checkbox"/> Yes <input type="checkbox"/> No		
<input type="checkbox"/> Town of Colorado City <input type="checkbox"/> Washington County <input type="checkbox"/> Mohave County <input type="checkbox"/> BLM		

PUBLIC FACILITY USE: SITE MAP MUST BE INCLUDED WITH APPLICATION

Check any or all the Apply ADDITIONAL FEES MAY APPLY

<input checked="" type="checkbox"/> Maxwell Park	<input type="checkbox"/> City Hall/ Other	<input type="checkbox"/> Public School (name)
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EVENT PARKING

SITE MAP MUST BE INCLUDED WITH APPLICATION ADDITIONAL FEES MAY APPLY

Request for Closure or Access to any public parking. This includes any activity that will remove public parking. <input type="checkbox"/> Yes <input type="checkbox"/> No	
Will the event be on Private Property? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Attach letter of permission from property owner.	
Will there be transportation services to and from parking lots? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> NO	
If yes, who is the provider? Name:	Contact Information:

TEMPORARY STRUCTURES & IMPROVEMENTS

SITE MAP MUST BE INCLUDED WITH APPLICATION ADDITIONAL FEES MAY APPLY

All temporary structures must be approved and inspected by Hildale City Building Department (435-874-2323) & Hildale Fire Marshall (435-874-2240) Check all that apply

<input type="checkbox"/> Bleachers	<input checked="" type="checkbox"/> Inflatable's	<input checked="" type="checkbox"/> Canopies
<input checked="" type="checkbox"/> Stage(s)	<input checked="" type="checkbox"/> Temporary Lighting	<input type="checkbox"/> Tents < 200 square feet
<input checked="" type="checkbox"/> Trailers	<input checked="" type="checkbox"/> Structures over 6' in height	<input type="checkbox"/> Tents > 200 square feet

What is the purpose of the structure(s)?
Stage, possible climbing wall and Houses + vendor Booths *Bounce*

Will you have electrical needs? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Do you propose to use generators? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Will you be using flammable material, including fuels and gasses? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <i>propane for food vendors</i>	
Will you be requesting permits for fireworks? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <i>or</i>	
If yes, you must contact the Hildale City Fire Department (435) 847-2400, and the Hildale City Recorders office (435) 874-2323	
Toilet Facilities: Depending on the size, scope and location of this event, SOUTHWEST UTAH PUBLIC HEALTH DEPARTMENT may require a mass gathering permit to ensure adequate public facilities. (435) 986-2584	
SITE PLAN MUST INCLUDE PUBLIC FACILITIES	

**OPERATIONAL –PART B
WASTE MANAGEMENT**

ADDITIONAL FEES MAY APPLY

Hildale City encourages sustainable efforts in Waste Management. Please indicate on the site map where garbage bins and containers will be. All applications must include a waste management plan that includes pre and post event details. Contact the Arizona Strip Land Fill office for Waste Management information on dumpsters, bins, and roll offs (435) 467-8175

FOOD & MERCHANDISE SALES

ADDITIONAL FEES MAY APPLY

Will there be merchandise for sale? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Will there be food for sale or complimentary? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Describe items that will be for sale: <i>Vendor Retail Items + Food items</i>	
Will food items be prepackaged? <input checked="" type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
Will food items be cooked at the event? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Will food items be prepared off site? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
ALL VENDORS MUST OBTAIN A TEMPORARY BUSINESS LICENSE THROUGH HILDALE CITY, ALONG WITH A TEMPORARY SALES TAX # ISSUED THROUGH THE UTAH STATE TAX COMMISSION (801-297-6303). FOOD VENDORS MUST OBTAIN A SOUTHWEST UTAH PUBLIC HEALTH DEPARTMENT FOOD PERMIT (435-986-2584)	
APPLICATION MUST INCLUDE VENDOR LIST BEFORE PERMIT WILL BE ISSUED (See page 6)	
Will there be beer, wine, and/ or liquor sales during the event? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Will there be alcohol at the event? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
If yes, the applicant is required to obtain local consent from the Hildale City Council, a background check through the Utah Bureau of Criminal Identification (801-965-4445), and an On Premise Alcohol permit through the Utah Department of Alcohol and Beverage Control (801-977-6800.) A copy of a Surety Bond in the amount of \$2000.00 with Hildale City listed, must be attached with the local consent application.	

TEMPORARY SIGNS

Will there be temporary signs at the event? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	If yes, attach sign plan describing sign content, sizes and locations
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Parking Signs

ANIMALS AT EVENT

Will there be animals at the event? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	If yes, attach plan to address nuisances or health hazards associated with animals.
---	---

SAFETY & SECURITY

ADDITIONAL FEES MAY APPLY

An Operational Plan is required for all events outlining: Security and crowd control specifics, Fire District and Access Information, First Aid & EMT requirements.	
Does the event require Law Enforcement services beyond routine periodic patrol? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
Upon review the Hildale City Police Department may require additional onsite personnel for event approval.	

MARKETING OF EVENT

Who is the target market for this event?	
Where is the target market for this event? <input checked="" type="checkbox"/> Local Regional <input checked="" type="checkbox"/> National International	
Will this event be televised? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <i>POSSIBLY</i>	
Please list print advertisements including newspapers and magazines: <i>Posters, Flyers, and Facebook posts.</i>	

ALL EVENTS WITH ATTENDANCE GREATER THAN 500 REQUIRES A WASHINGTON COUNTY MASS GATHERING PERMIT ISSUED THROUGH THE SOUTHWEST PUBLIC HEALTH DEPARTMENT. (435)986-2584.

INFORMATIONAL-PART A

INSURANCE REQUIREMENTS

Hildale City Corporation requires proof of liability insurance in the minimum amount of two million dollars (\$2,000,000.00) and the applicant shall name Hildale City Corporation, 320 East Newel Avenue, PO Box 840490, Hildale Utah 84784 as additionally insured. NOT Applicable

RULES and REGULATIONS

To insure prompt and accurate processing of your application, ensure that ALL relevant support materials and documentation accompanies application. Failure to do so will constitute an incomplete application and may delay review.

A Complete application must include a site plan that includes, but may not be limited to the following: street closures, signs, operational vehicles, barricades, tents and other temporary structures, activity locations, bleachers, portable and fixed toilets, water stations, event headquarters, solid waste and recycle containers, exits/ entrances, walkways, fire lanes, event route(s), operational plan, security/ crowd control plan, power sources, cooking facilities, etc.

Upon reviewing application, Hildale City may set up a meeting to discuss your event.

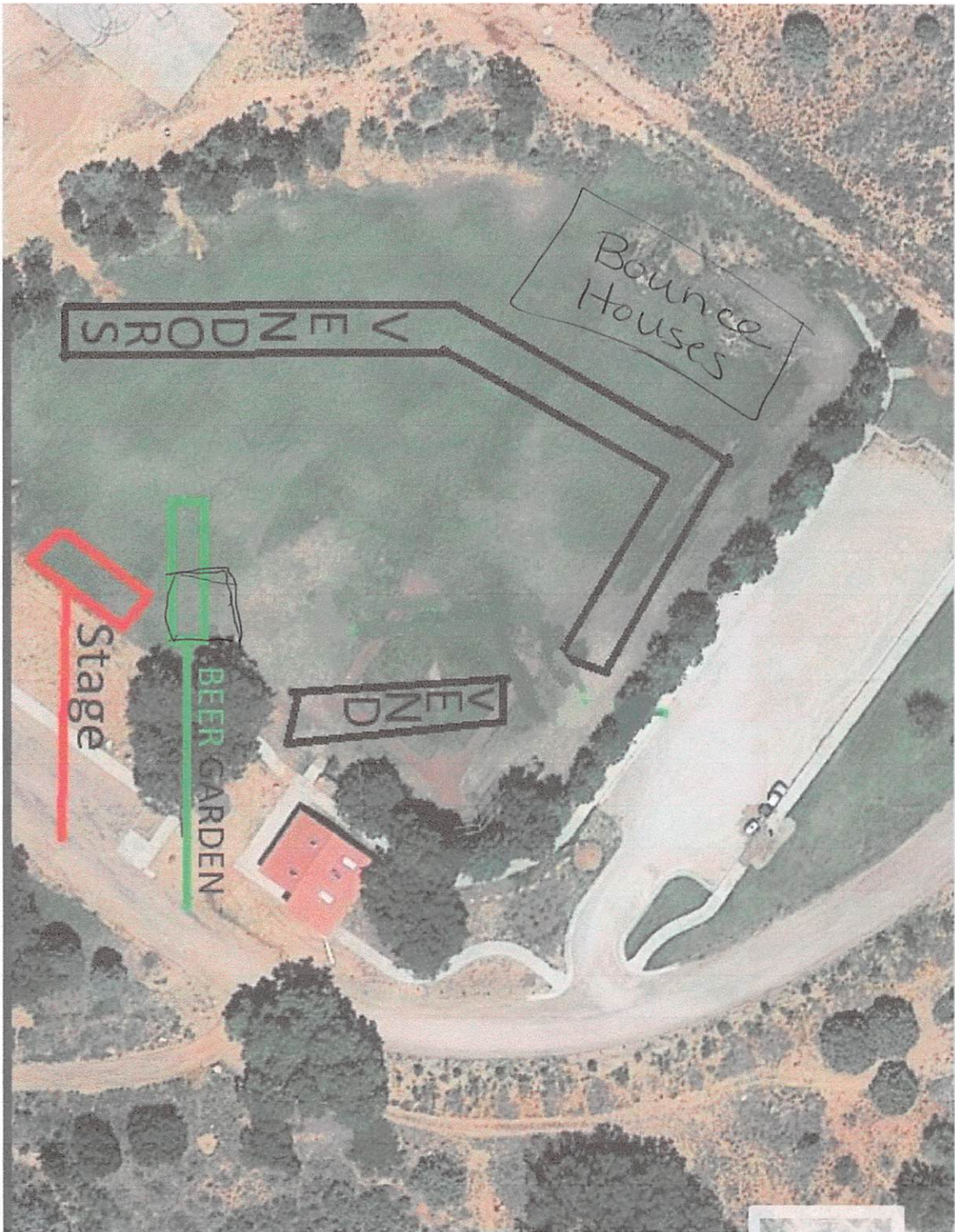
The applicant(s) shall assume and reimburse Heber City Corporation for any and all costs and expenses determined by Hildale City such as City staff's time if required at event, additional garbage or waste in city receptacles, providing, erecting or moving equipment such as barricades, directional or event signs, garbage and waste receptacles. Hildale City Corporation may require a deposit that shall not exceed one thousand dollars (\$1000.00) to cover such expenses.

AGREEMENT & SIGNATURES

I, the undersigned representative have read the rules and regulation with reference to this application and am duly authorized by the organization to submit the application on its' behalf. The information contained herein, including supporting documentation is complete and accurate.

Name (Printed)
DAWN COOKE

Signature *Dawn Cooke* Date: **04/22/18**



rth.google.com/web/@37.01867576,-112.96954739,1589,94463761a,231,18552108d,35y,143,36170596h,0t,0r/data=CIAa

RETAIL LIQUOR LICENSE

Local Consent

Restaurant Limited Restaurant Beer Only Restaurant Tavern On-Premise Beer
On-Premise Banquet Reception Center Airport Lounge Club (specific type) social dining
Select appropriate license type

PURPOSE: Local business licensing authority provides written consent to the Alcoholic Beverage Control Commission (1) to issue an on-premise alcohol license for a person to store, sell, offer for sale, furnish, or allow the consumption of an alcoholic product on the premises of the applicant; and (2) to authorize a variance reducing the proximity requirements

AUTHORITY: Utah Code 32B-1-202; 32B-5-201 through 203; 32B-5-205 and -206

Hildale City, City [] Town [] County
Local business/license authority

hereby grants its consent to the issuance of a full-service restaurant liquor license to:

Business Name (DBA): Colorado City Music Festival LLC

Applicant Entity/Business Owner: Tom Bennet / Dawn Cooke

Location Address: 1750 N. Maxwell Parkway
Maxwell Park, Hildale, UT 84780

Hlonia Jones
Authorized Signature

Mayor
Name/Title

1-29-19
Date

LOCAL CONSENT FOR PROXIMITY VARIANCE

In accordance with Utah Code 32B-1-202, the local authority also grants consent to a variance regarding the proximity of this establishment relative to a public or private school, church, public library, public playground, or park.

Hlonia Jones
Authorized Signature

Mayor
Name/Title

1-29-19
Date

This is a suggested format. A locally produced city, town, or county form is acceptable. Local consent may be faxed to the DABC at 801-977-6889 or mailed to: Department of Alcoholic Beverage Control, PO Box 30408, Salt Lake City, UT 84130-0408
DABC Local Consent 1/2012



Hildale City
320 E.Newel Ave
Hildale, UT 84784
435-874-1160
ar@hildalecity.com

XBP Confirmation Number: 55590309

▶ Transaction detail for payment to Hildale City.		Date: 01/23/2019 - 3:22:57 PM	
Transaction Number: 98272765PT Visa — XXXX-XXXX-XXXX-9946 Status: Successful			
Account #	Item	Quantity	Item Amount
	Building Permits	1	\$130.00

TOTAL: \$130.00

Billing Information
COLORADO CITY MUSIC
FESTIVAL DAWN COOKE
MAX WELL PARK
HILDALE, UT 84784
208-283-9074

Transaction taken by: AChatwin

Remedy Excavating

PO Box 840732
Hildale, UT 84784
(435)691-4047
remedyexcavating@gmail.com

Invoice

Date	Invoice #
1/30/2019	1937

Bill To
Hildale City Accounts Payable PO Box 840809 Hildale, UT 84784-0809

P.O. No.	Terms	Job
	Due on receipt	

Date	Equipment	Description	Qua...	Rate	Amount
1/26/2019	02.10 Demo	Demo house West of Western Precision	1	3,500.00	3,500.00

Total \$3,500.00

Mariah LaCorti

From: Manager Hildale City
Sent: Monday, February 04, 2019 2:31 PM
To: Mariah LaCorti
Cc: Mayor
Subject: FW: New Era Property Update

Please include in packet

From: Travis Parry <travis@linxcre.com>
Sent: Monday, February 4, 2019 9:53 AM
To: Manager Hildale City <manager@hildalecity.com>
Subject: New Era Property Update

John,

Thank you again for the taking the time to meet with me and the executive team from the California manufacturing firm looking to relocate to Hildale. I especially wanted to thank you for having the partially built structure across the street removed with such short notice before their tour. That structure was an eyesore and a deterrent to showing the New Era building—especially for a firm looking to relocate from California. We want to show the city of Hildale in the best light possible, and I believe you helped accomplished that.

Thank you!

**Please note my new contact information below.*

Travis Parry, SIOR
Partner

Direct: 435.359.4901 | Main: 435.359.4900



2 W St. George Blvd, Suite 10
St. George, UT 84770
travis@linxcre.com | linxcre.com



After having read and reviewed the MMJ current laws and seeing the support by the voters, Hildale City has decided to offer this letter of support. We agree that bringing medical marijuana into line with the State mandate would be in the best interest of Hildale City and it's citizens and help deter illegal growing of cannabis for profit which may deter other criminal activity.

We support our citizens and the voice of the people have spoken, they want this form of medicine to be available within the State of Utah.

Hildale City supports, Baskets and Bowls and it's partners in fulfilling commitments in growing and producing high grade cannabis for medical use, and has the blessings of the community in their endeavors.

As the City Mayor we want to offer our support in building and operating a fully licensed medical cannabis operation in our community. We support the State mandate which was voted on in this last election cycle and look forward to serving our community and the community needs.

Sincerely,

Donia Jessop
Hildale City Mayor

This letter was provided

To Whom It May Concern,

Considering the City Council's initiative to attract 4 new businesses to Hildale City, and considering the agricultural roots of people of Hildale, and considering the City Council has reviewed and approved this letter, **I would like to endorse Baskets and Bowls' effort to legally grow medical marijuana in Hildale City.**

Hildale City would economically benefit from having this agricultural business in town, Hildale City would benefit from the estimated 20 new positions that will be filled by residents, and Hildale City's culture would benefit by having a company growing medical marijuana in a safe a legal manner.

Sincerely,

Donia Jessop,
Hildale City Mayor

This letter was drafted by staff



VICTOR IVERSON, COMMISSIONER | DEAN COX, COMMISSION, CHAIR | GIL ALMQUIST, COMMISSIONER

January 23, 2019

City of Hildale
Mayor Jessop
PO Box 840490
Hildale, UT 84784

Mayor Jessop,

In Commission Meeting on January 22, 2019 the Commissioners passed a Resolution approving a Memorandum of Understanding Between Participating Entities in the Washington County Drug Task Force. I have enclosed the documents and marked where your signature is requested. Could you please sign the document and return to me at:

Washington County Commission
Attn: Rikki Almaraz
197 E Tabernacle St.
St. George, UT 84770

Once I have all the signatures obtained, I will send you a copy of the fully executed documents. Please feel free to contact me if you have any questions at 435-634-5700 or rikki.almaraz@washco.utah.gov.

Sincerely,

Rikki Almaraz
Deputy Clerk

Enclosure

RESOLUTION NO. R-2019-2424

**A RESOLUTION APPROVING A MEMORANDUM OF UNDERSTANDING
BETWEEN PARTICIPATING ENTITIES IN THE WASHINGTON COUNTY
DRUG TASK FORCE**

WHEREAS, several law enforcement agencies in Washington County have maintained a Drug Task Force to efficiently investigate and prosecute controlled substance abuse offenses;

WHEREAS, the participating agencies desire to continue their operations and enter into a memorandum of understanding for the Drug Task Force;


WHEREAS, the Drug Task Force will consist of law enforcement and administrative personnel from various law enforcement agencies within Washington County, including the Washington County Sheriff's Office; and

WHEREAS, it is in the best interest of the citizens of the County that the MOU is approved and signed.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNTY COMMISSION OF WASHINGTON COUNTY, UTAH, that the attached Memorandum of Understanding between Participating Entities in the Washington County Drug Task Force is approved for execution.

VOTED UPON AND PASSED BY THE WASHINGTON COUNTY COMMISSION AT A REGULAR MEETING OF THE WASHINGTON COUNTY COMMISSION HELD ON THE 22ND DAY OF JANUARY, 2019.

WASHINGTON COUNTY



DEAN COX, Chair
Washington County Commission

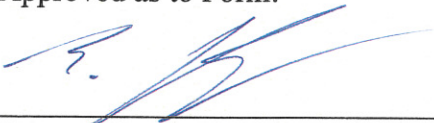
ATTEST:



Kim M. Hafen
Washington County Clerk-Auditor

Commissioner Cox voted Aye
Commissioner Iverson voted Aye
Commissioner Almquist voted Aye

Approved as to Form:



Deputy Washington County Attorney

MEMORANDUM OF UNDERSTANDING
BETWEEN PARTICIPATING ENTITIES IN THE
WASHINGTON COUNTY DRUG TASK FORCE

This is a memorandum of understanding (“MOU”) made between those entities participating in the joint law enforcement endeavor known as the Washington County Drug Task Force (the “Task Force”). This MOU sets forth the terms of participation in the Task Force and establishes its mode of operation. The MOU does not create a separate legal entity. This MOU sets forth the rights, duties, and obligations of each participating entity. Each participating entity remains solely responsible for its own employees, expenses, and liabilities.

The purpose of the Task Force is for participating entities to cooperate across jurisdictional boundaries to efficiently investigate and prosecute controlled substance offenses, including the illegal importation, manufacture, use, possession, dispensation, prescription, delivery, and production of controlled substances under state, federal, and local laws. A further purpose is to encourage and promote cooperation and coordination between other agencies and task forces engaged in the investigation of the same and similar offenses.

THEREFORE, the parties mutually agree as follows:

1. Participating Entity. A participating entity is any agency of government that enters into this MOU and contributes a person to work in the Task Force.
2. Executive Committee. The Task Force is administered by an Executive Committee. The Executive Committee is comprised of a representative from each participating entity as follows: the chiefs of police (or their designees) of each participating municipality; the Washington County Sheriff (or designee); and the Washington County

Attorney (or designee). Each member of the Executive Committee shall have one vote plus one additional vote for each full-time Task Force member from each entity.

The Executive Committee's duties include:

- a. Reviewing the activities of the Task Force generally.
- b. Approving the operational and working details of the Task Force.
- c. Appointing a Task Force Unit Commander to supervise the daily operations of the Task Force.
- d. Approving Task Force policies and procedures recommended by the Unit Commander.
- e. Requesting financial audits as deemed necessary.
- f. Conducting program evaluations as needed.
- g. Seeking federal and state grant money, as may be appropriate and available.
- h. Reviewing and approve appointment of supervisors and staff as needed.
- i. Reviewing and approve, budgeting, procurement, audit, and operating policies as needed.
- j. Recommending appropriate training.

A majority of the Executive Committee constitutes a quorum. The Executive Committee may take any action by a majority vote of those members present at any meeting where there is a quorum. However, any action voted on by less than a majority of the full Executive Committee will not take effect until the next meeting of the Executive Committee where a quorum is present and where it shall be subject to ratification by a majority of those present.

3. Operational Authority. The Task Force's area of operation encompasses the boundaries of Washington County. The participating entities authorize the Task Force to

conduct investigations within their respective jurisdictional boundaries. However, Task Force officers do not become agents of the participating entity by virtue of the officer's assignment to the Task Force or participation in investigations.

4. Funding. Each participating entity contributing personnel to the Task Force shall bear all costs associated with such personnel including salaries, benefits, and other obligations. The Task Force will seek grants to offset costs of overtime. However, if no, or insufficient, funds are available for overtime costs, each participating entity shall also absorb overtime costs for personnel contributed to the Task Force, pursuant to their respective agency policies. All costs of purchasing or maintaining equipment contributed by a participating entity shall be borne by the contributing participating entity.

3. No Financial Commitment. This MOU does not require any participating entity to make any ongoing financial contribution during any fiscal year.

4. Liability and Indemnification. Each participating entity agrees to indemnify and hold each other participant harmless from any and all claims for property damage, bodily injury, or death arising out of the actions or non-actions of each participant's personnel who function under this MOU as directors, members, or agents of the Task Force.

5. Duration. This MOU shall be in effect for indefinite period of time not to exceed fifty years. However, the Executive Committee may terminate this MOU upon a majority vote of the total membership of the Executive Committee.

6. Withdrawal. Any participating entity may withdraw from this MOU upon 30 days written notice to the Executive Committee. Each participating entity with personnel assigned to the Task Force may self-declare an emergency and thereupon temporarily

withdraw any or all personnel for up to fifteen (15) consecutive days. The withdrawing participating entity shall notify the Executive Committee prior to withdrawal, if possible, otherwise as soon as practical thereafter. Temporary withdrawal of personnel for more than fifteen (15) consecutive days may be allowed upon a majority vote of the Executive Committee.

7. Property Ownership upon Withdrawal. Upon withdrawal from participation, the withdrawing participating entity shall retain ownership of that property which it allowed the Task Force to use.

8. Property Ownership upon Termination. Upon termination of this MOU, any property obtained in common shall be distributed, divided or sold at the discretion of the Executive Committee and the proceeds divided among the participating entities at the time of termination proportionately to the number of officers participating in the Task Force in the most recent fiscal year.

9. New Participating Entities. Other government agencies who share the goals of the Task Force participants who were not originally parties to this MOU may join the Task Force with the approval of the Executive Committee by executing this MOU. The Task Force may offer investigative support or services to any jurisdiction regardless of participant status or provide such assistance as it deems appropriate.

10. Policies and Procedures. Task Force officers shall follow Task Force Operational Policies and Procedures. However, in case of conflict with their own policies and procedures, officers shall be bound by their own department's policies and procedures while assigned to the Task Force. The Task Force shall have no authority to discipline an officer,

except that the Task Force Commander may suspend an officer from the Task Force and make recommendations regarding removal of such officer to the Executive Committee and the participating entity contributing such officer. When an officer is removed, the participating entity contributing the officer shall contribute another officer to the Task Force as soon as reasonable possible.

11. Contracting Authority. The Task Force is not an independent legal entity. However, the parties acknowledge that from time to time circumstances may arise that require the Task Force or the Executive Committee to enter into agreements or contracts in furtherance of the objectives of the Task Force. In such cases, rather than require such agreements to be executed separately by each participating entity, Task Force agreements may be executed by a designated Task Force representative after approval of the Executive Committee.

12. Execution by Counter-parts. The agreement may be executed in counter-parts.

13. Revocation of Prior Agreements. Upon adoption of this MOU, any previous agreements establishing or governing the Task Force are revoked and terminated as of the effective date of this MOU.

14. Effective Date. This MOU will take effect as of March 1, 2019.



HILDALE CITY

P.O. BOX 840490 320 E. NEWEL AVE. HILDALE, UTAH 84784 PHONE: 435-874-2323 FAX: 435-874-2603

HILDALE CITY PUBLIC/COUNCIL REQUEST FOR COUNCIL AGENDA ITEM

Name of Councilmember (Primary Sponsor):

STACY SEAY

Signature/Date

[Signature] 12/26/18

Name of Councilmember/Mayor (Second Sponsor):

Mayor Jessup

Signature/Date

By Director: [Signature]
Barlow, John P.

Name of Initiative:

Curfew

Description of Initiative:

Change curfew to represent a more "typical" time (11:00PM)

Type of Meeting:

Regular Meeting Special Meeting Work Session Executive Session

Requested Agenda Date:

Type of Agenda Item:

Report/Presentation Only Consent Action Start Initiative Accelerate Initiative

Estimated Time for Agenda:

10 Hours: Munites

Fiscal Impact:

Yes No If Yes, Budget Code: _____ Available: \$ _____

Please attach all supporting information and send to;

John Barlow
Hildale City Manager
Tel: 801.824.4232
Email: johnb@hildalecity.com



CITY OF HILDALE

P.O. Box 840490 • 320 E. NEWEL AVE.
HILDALE, UT 84784



HILDALE CITY

P.O. BOX 840490 320 E. NEWEL AVE. HILDALE, UTAH 84784 PHONE: 435-874-2323 FAX: 435-874-2603

HILDALE CITY PUBLIC/COUNCIL REQUEST FOR COUNCIL AGENDA ITEM

Name of Councilmember (Primary Sponsor):

Signature/Date

Council member Dutson

January 2nd, 2019

Name of Councilmember/Mayor (Second Sponsor):

Signature/Date

Mayor Jessop

By Direction: [Signature]
John R. Barlow

Name of Initiative:

Economic Development Council

Description of Initiative:

Chamber of Commerce type meetings

Type of Meeting:

Regular Meeting Special Meeting Work Session Executive Session

Requested Agenda Date:

March

Type of Agenda Item:

Report/Presentation Only Consent Action Start Initiative Accelerate Initiative

Estimated Time for Agenda:

_____ Hours: Minutes

Fiscal Impact:

Yes/No If Yes, Budget Code: _____ Available: \$ _____

Please attach all supporting information and send to:

John Barlow
Hildale City Manager
Tel: 801.824.4232
Email: johnb@hildalecity.com



CITY OF HILDALE

P.O. Box 840490 • 320 E. NEWEL AVE.
HILDALE, UT 84784



HILDALE CITY

P.O. BOX 840490 320 E. NEWEL AVE. HILDALE, UTAH 84784 PHONE: 435-874-2323 FAX: 435-874-2603

HILDALE CITY PUBLIC/COUNCIL REQUEST FOR COUNCIL AGENDA ITEM

Name of Councilmember (Primary Sponsor):

Councilmember Dutton

Signature/Date

January 2nd, 2019

Name of Councilmember/Mayor (Second Sponsor):

Mayor Sessop

Signature/Date

By Direction: [Signature]
Barlow, John R

Name of Initiative:

Water Sales

Description of Initiative:

Maxwell taps -> Commercial Sale

Type of Meeting:

Regular Meeting Special Meeting Work Session Executive Session

Requested Agenda Date:

March

Type of Agenda Item:

Report/Presentation Only Consent Action Start Initiative Accelerate Initiative

Estimated Time for Agenda:

_____ Hours: Minutes

Fiscal Impact:

Yes/No If Yes, Budget Code: _____ Available: \$ _____

Please attach all supporting information and send to;

John Barlow
Hildale City Manager
Tel: 801.824.4232
Email: johnb@hildalecity.com



CITY OF HILDALE

P.O. Box 840490 • 320 E. NEWEL AVE.
HILDALE, UT 84784

HILDALE CITY RESOLUTION NO. 2019-02-001

A RESOLUTION OF THE HILDALE CITY COUNCIL REDUCING WATER DEVELOPMENT IMPACT FEES.

WHEREAS, on December 2, 2014, the City of Hildale enacted water development fees according to Utah UCA § 11-36a-102 (“Impact Fee Act”) by adopting Ordinance No. 2014-12-1 with revision dated 10-11-2016 titled the “2015 Development Impact Fee Ordinance of the City of Hildale”;

WHEREAS, on March 17, 2015, Hildale City adopted water impact fees based on water meter size for new development, with an effective date of March 17, 2015;

WHEREAS, in December 2017, Alpha Engineering reviewed the *Culinary Water Impact Fee Facilities Plan & Impact Fee Analysis for Hildale City and the Town of Colorado City* (the “Impact Fee Analysis”), pursuant to the court’s order in Arizona District Court Case No. 3:12-cv-8123;

WHEREAS, water impact fees have not been serving their intended purpose, insofar as the fees collected over nearly four years are vastly insufficient to fund any of the planned improvements;

WHEREAS, the City has found that the changing demographic patterns in the community are not consistent with the demographic data that the Impact Fee Analysis was based on, resulting in excess capacity in the water system, and therefore the planned capital improvements to the system are not necessary to meet anticipated demands from development activities;

WHEREAS, there has been very little development activity in Hildale City since the 2015 Development Impact Fee Ordinance became effective;

WHEREAS, the City Council finds that it is in the public interest to encourage new development; and

WHEREAS, Utah law permits political subdivisions to reduce development impact fees to any level they deem appropriate.

NOW THEREFORE, BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF HILDALE, UTAH, as follows:

SECTION 1. Water development impact fees in Hildale City are hereby reduced and set as follows:

3/4 " Meter Impact Fee	\$0
1" Meter Impact Fee	\$0
1-1/2" Meter Impact Fee	\$0
2" Meter Impact Fee	\$0

SECTION 2. This Resolution shall become effective immediately upon adoption.

PASSED AND ADOPTED by the City Council of Hildale, Utah, this ____ day of February, 2019.

		YES	NO	ABSTAIN	ABSENT
Jared Nicol	Council Member				
JVar Dutson	Council Member				
Maha Layton	Council Member				
Lawrence Barlow	Council Member				
Stacy Seay	Council Member				

Donia Jessop, Mayor

Attest:

Vincen Barlow, City Recorder

Utility Departments of Hildale/Colorado City

Utility Board Meeting Minutes
320 East Newel Ave, Hildale Utah
Tuesday, January 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	X		
Stacy Seay	X		
Michael Cawley	X		

Staff Present: John Barlow, Mayor Joseph Allred, Vance Barlow, Harrison Johnson, Weston Barlow, Vincen Barlow, Mariah La Corti, Ralph Johnson Jr., Christian Kesselring

Court Monitor: Roger Carter

Public Present: Dave Wittwer, Maha Layton, Savannah Adams, Tonja Holm, Ezra Nielsen, Ezra Nielsen Jr. (this list may be complete)

#1 Call to Order

Meeting called to order at 6:00 p.m. Roll was taken. Quorum present.
Michael Cawley arrived at 6:54 p.m.

#2. Prayer & Pledge of Allegiance

Nathan offered a prayer and the crowd joined in the Pledge of Allegiance.

#3. Approval of Minutes from November 27, 2018 Meeting

No corrections noted.

JVar Dutson moved to approve the minutes of the November 27, 2018 meeting.

Nathan Burnham 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		

Motion carried.

#4. Public Comment

John Barlow thanked the Board for their work in eliminating water impact fees, he has noticed a positive impact on the community.

#5. Financial Report

Dave Wittwer with Hinton Burdick gave an audit overview for fiscal year 2018. The sewer fund is in healthy financial condition. Gas revenues and expenses are both down, but the expenses are greater than revenues for this fiscal year; there is still a strong equity balance. Water Department revenues are greater than expenses because of CDBG funds; without this contribution expenses would be greater. Legal settlements are a massive drain on our resources.

Findings included no noted material weaknesses. A complete record of capital asset records is not being maintained, deficiencies in policies and procedures contributes to this. Segregation of duties was an issue but has been addressed since the turnover. State of Utah requires a yearly impact fee report that was not submitted. Meeting minutes were not being posted to the State website.

#6. Consideration of Utility Waiver Requests

Tonja Holm approached the Board. She has a sister who she found a home in the area for. The services were turned on a few months ago, but she was not able to move in until January 4. Tonya requested that we waive 2 months of base charges for the months that the home was not being inhabited. She scheduled an appointment to meet with Harrison to discuss this.

#7. Manager's Report

Harrison Johnson presented. He reported on radium contamination, radium levels have exceeded Utah's DEQ levels. The Department is seeking an immediate solution by using shallower wells. Long term solution will be developing the water master plan, developing spring water sources in Jans and Water Canyon.

He discussed the findings of the audit report. He will be implementing policies and procedures, pushing staff to be financially responsible, effective and ethical and dispensing with assets, procedures, policies and personnel that are not. Board members expressed their agreement on this standpoint.

The Department has been in discussion with Apple Valley administration about providing them natural gas services. This would increase the customer base and begin a good relationship with Apple Valley. Arvin asked why we are not servicing Arizona. Regulations for interstate pipelines are very detailed. Harrison explained that to begin this process, negotiations would just need to be opened with Dominion Energy.

Harrison gave an update on discussions about providing Centennial Park with access to our culinary system. A preliminary rate structure has been developed, we are waiting on their water district to provide us with their estimated water demand.

The department has received approval for the grant to update our water master plan and has been

in discussions with Sunrise Engineering about the ideal scope of work for this project. A study from 2002 describes water source potential in Water Canyon which, if correct, should be enough to provide spring water to the entire valley. If we drill horizontal wells into the side of the Canyon, no Water treatment facility would be required.

#8. Consideration of Approval to Pay Bills

Vincen presented. Reports on revenues vs. expenditures and an invoice register were provided for review. He pointed out that we are not spending more than we are getting at this point.

We are attempting to advertise our propane prices, which are competitive, in hopes of bringing in more revenue.

JVar Dutson moved to pay the bills as they become due and the funds become available.

Nathan Burnham 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. Closed Executive Session to Discuss

Arvin Black moved to go into executive session to discuss the character and competence of an individual.

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.

Mayor Allred, Vance Barlow, John Barlow, Roger Carter, Weston Barlow and Christian Kesselring were invited to attend.

Nathan Burnham moved to close the executive session and return to the normal 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.

#10. Consideration and Possible Action on Twin City Water Works Update and Legal Fees

Harrison presented. Twin City Water Works has signed a settlement contract with the UEP to deed all water assets to include wells, water rights, and easements to the respective city municipalities. With this comes a tax lien of roughly \$238,000 and delinquent power bills. Harrison feels that the asset value is worth this debt. TCWW has asked if the cities will pay their remaining lawyer fee to Bryan Cave as a courtesy to assist in their dissolution, this was not included as part of the settlement. Harrison’s understanding is that the city will not be legally obligated to pay these fees. Mayor Allred gave an explanation of who this Attorney was. In his conversations with Twin City Water Works he has expressed his feelings that they should not be left with a debt after giving us their assets. Stacy voiced her disagreement with this outlook.

Jason Black moved to deny Twin City Water Works request to pay their outstanding Attorney fees.

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.

#11. Consideration and Possible Action on Non-Monopoly Rate Authority

Harrison presented. Our Utility Department has a monopoly on both water and sewer services. For the gas department, however, there is competition. This policy would delegate rate setting authority to the Utility Director for all non-monopoly service rates, including services that could

be provided by the Utility Department. He provided specific recent examples of why this could be beneficial. If there is a local private entity that provides these services to the community, the department would discontinue offering these services, unless that company cannot meet customers needs.

The current rates do not cover department costs. The rates need to be updated, the question is whether to delegate the Department Director to make the decision or allow the Board to do so.

Michael gave input that rate changes should go through a fair hearing process. He would like to be part of the interaction in changing the rates, he does not feel comfortable delegating this to an authority when the Board meets once a month and could do so as a Board. Jason pointed out that the utility department is not a private company, it is funded by tax payers, therefore we need to keep their best interests in mind.

There was lengthy discussion on this topic going back and forth with most Board members giving input.

Stacy Seay moved to approve the Non-Monopoly Service Rate. Nathan Burnham 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 fails.

Harrison was directed to review other options for updating the rates and bring the idea back before the Board once again.

#12. Consideration and Possible Action on Fiber Optic Network Proposal

Harrison presented. He feels that the best idea would be for the city to authorize a fiber optic department and agreement with Ezra Nielson. The City would provide a backbone with a set rate, the ISP would be the end point.

It will be revenue positive to have this online. He is asking the Board to make a recommendation to the City Councils to allow \$150,000 of funds, borrowed from gas reserve funds, be made available for the start up for this project. Nothing would be done without being brought before the Utility Board.

Ezra Nielsen addressed the Board about the idea behind this. JVar asked if this would guarantee improved service. Ezra confirmed that it would increase speeds.

Ralph expressed concerns about borrowing from the gas department, based on the audit findings,

as there are already loans from the gas department to the water department and fire department. Harrison explained that it would not affect the operating loss. Arvin explained that it would be a loan from the gas department, to be paid back with interest.

John Barlow addressed the Board, pointing out that internet is becoming a necessity. Businesses depend on the internet to accept payments. To avoid a monopoly, the infrastructure is made available to all ISP's and allow them to compete, reducing rates and increasing customer service. If the Utility Department does not act on this, it is possible that another company will come in and put their own infrastructure in, monopolizing the service. He further explained how the PTIF fund works, explaining that the funds for this are available simply by doing an intergovernmental loan rather than using the State of Utah.

Ralph wanted to know who gets the revenue from this. John explained that expenses will be shared and revenues will be given to the respective cities.

Vance Barlow stated that he felt the concept is worth studying as it is possible that it could come to fruition. There are a number of things that need to be researched. He asked Harrison to come prepared to answer many questions from the city council, if approved tonight.

Jason Black moved to make a recommendation to the city councils that the Utility Department authorize \$150,000 needed to set up the Fiber Optic infrastructure and enter into an agreement with Ezra Nielsen in order to contract services for development to provide high speed internet to our residents and businesses. Nathan Burnham 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 carries.

#12. Consideration and Possible Action on Small Expense Procurement Policy

Harrison presented. This policy establishes a procurement procedure and authorized procurement officers. This would be beneficial to the department because these officers should strive to find the lowest cost solutions by comparing prices and quality from a multitude of vendors, create competition with other vendors, and conduct forward planning and asset management as an essential part of their job duties.

Jason asked for the policy to include supporting local businesses when possible, other councilmembers agreed.

Jason Black moved to approve the General Procurement Policy with the amendment that the Accounts Payable Clerk be removed as an authorized procurement officer and with the and the change giving consideration to local businesses.

JVar Dutson 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 carries.

#14. Consideration and Possible Action on Violation Notification and Enforcement Policy

Harrison presented. The purpose of this policy is to formalize a procedure for processing potential violations of Department policy. Stacy expressed her appreciation to Harrison for getting these in place, as this is a good way to avoid discrimination.

Michael Cawley moved to approve the Violation Notification Enforcement Policy.

JVar Dutson 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 carries.

#15. Consideration and Possible Action on Customer Feedback and Complaint Policy

Harrison presented. This proposed policy will guide both the Department and the public on how to make an appeal of a Department action, policy, fee, fine, etc. and file a formal complaint.

Mayor Allred pointed out the requirements of a public hearing and recommended that this be amended to simply be put on the agenda.

Arvin pointed out that this gives employees the ability to do their job. Further, having policies will help us be in compliance with the DOJ. Roger pointed out that the complaints he has

received recently are not discrimination related, but people being upset about not having a process to follow, so

JVar Dutson moved to approve the Formal Complaint and Appeal Process Policy with the amendment suggested by Mayor Allred.

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 carries.

#16. Adjournment

Arvin expressed his appreciation to the board members for their participation and work on the Board. JVar requested that Harrison work on a policy for the sewer rate for the large homes with small families.

Meeting adjourned at 9:49.

Minutes were approved at the Colorado City Council Meeting on _____.

Minutes were approved at the Hildale City Council Meeting on _____.

Vincen Barlow, Hildale City Recorder

Vance Barlow, Colorado City Town Clerk

Summary of Board Actions:

Zenet LLC
 PO Box 840459
 1020 W Utah Ave
 Hildale UT 84784
 (435) 616-1117

Hildale City
 Hildale UT 84784

Dear Manager,

I believe that over the 6 months to a year, using the City('s) fiber network, I can bring an additional \$4,000 of revenue to the Utility Department per month. This would require some startup expenses for the Utility Department, estimated to be around \$150,000; however, I think it will be well worth it.

I propose that the City contract with me to operate their fiber assets and create the infrastructure that would allow local internet service providers the ability to offer a fiber connection to the estimated 750 potential customers in the area.

The Utility Department would need to authorize me to charge the City the following amounts;

Labor	\$ 51,600.00
Equipment	\$ 54,320.00
<hr/>	
Total	\$ 105,920.00

Additionally, I estimate that the City would need to spend, through their normal procurement process, and additional \$40,000 on materials.

If the City were to set up a fiber department, and it were able to get a \$150,000 seed loan, I estimate the monthly future budget for that department to look as follows;

Estimated Minimum Monthly Customers*	200		
	Per		
	Customer		Monthly
Revenue			
Municipal Fiber Customer	30	\$	6,000.00
Dedicated Fiber Rental	1	\$	900.00
Total Revenue		\$	<hr/> 6,900.00
Expenses			
Maintenance	2	\$	(400.00)
Debt Service on seed loan		\$	(1,250.00)

Accounting (Paid to Joint Utility)	\$ (500.00)
Total Expenses	<u>\$ (2,150.00)</u>
Projected Monthly Income	\$ 4,750.00

*Charged to the local ISP not customer

We need to move the CO from the Sam Fischer building to the Print Shop building across the street where I can write a long term lease to Hildale City and provide direct 24 hour access. The rent on this room will be \$300.00 per month.

To facilitate efficient development of the system we will need nominal support (People/Equipment) from other utility departments.

This agreement is unrelated to the profit share agreement.

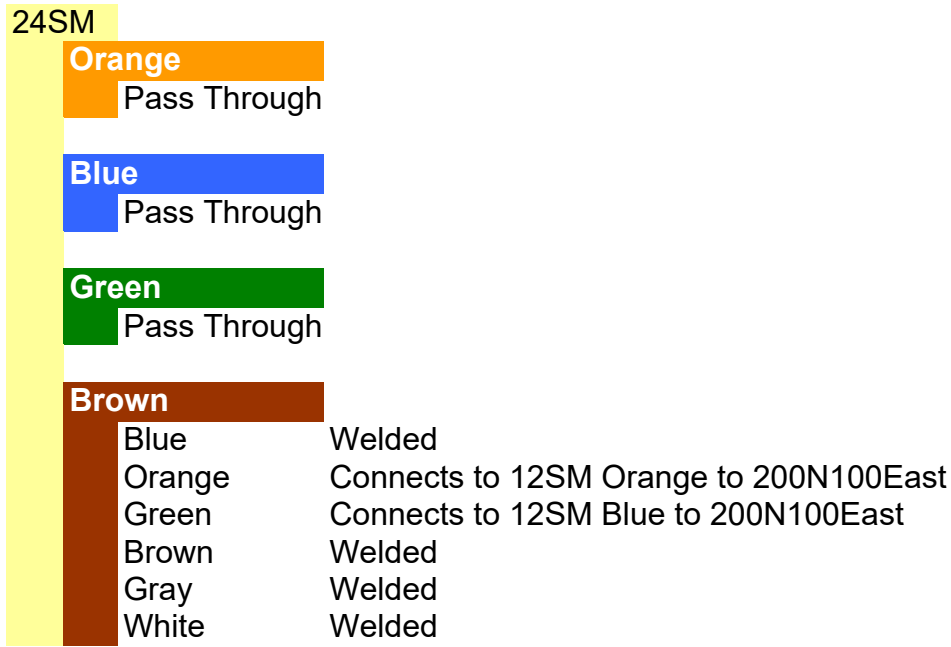
I look forward to working with you on developing the fiber infrastructure to provide high speed Internet to our residents and businesses.

Regards,

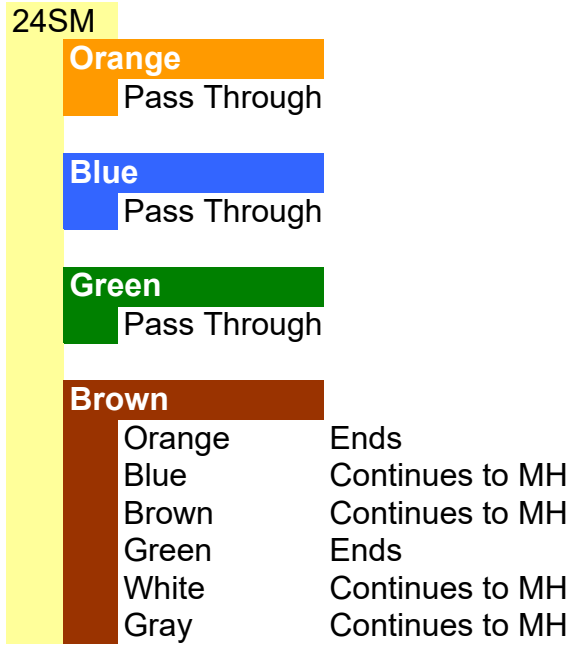
Ezra L Nielsen, Manager

200North 200East

2" From 200North 300East



2" To 0North 175East



1" To 200North 100East



205 East Township

2" From 0North 175East



2" To 100South 200East



1" To Station 3

Empty with pull string

2" From 200North 200East

24SM		
Blue		
Orange	Pass Through	
Blue	Welded Through	
Brown	Welded Through	
Green	Pass Through	
White	Welded Through	
Gray	Pass Through	
Orange		
Orange	Welded Through	
Blue	Welded Through	
Brown	Pass Through	
Green	Pass Through	
White	Pass Through	
Gray	Pass Through	
Green		
	Pass Through	
Brown		
Orange	Pass Through	
Blue	Pass Through	
Brown	Pass Through	
Green	Pass Through	
White	Ends	To Hildale Annex
Gray	Ends	To Hildale Annex

2" To 0North 25East

24SM		
Blue		
Orange	Pass Through	
Blue	Welded Through	
Brown	Welded Through	
Green	Pass Through	
White	Welded Through	
Gray	Pass Through	
Orange		
Orange	Welded Through	
Blue	Welded Through	
Brown	Pass Through	
Green	Pass Through	
White	Pass Through	
Gray	Pass Through	
Green		
	Pass Through	
Brown		
Orange	Pass Through	
Blue	Pass Through	
Brown	Pass Through	
Green	Pass Through	
White	Ties to Zip Orange	Station 3
Gray	Ties to Zip Blue	Station 3

12MM		
Blue	Ties to Annex 12MM Blue	
Orange	Ties to Annex 12MM Orange	
Green	Ties to Annex 12MM Green	
Brown	Ties to Annex 12MM Brown	
Gray	Ties to MM Zip to 205East Blue	
White		
Red	Ties to Annex 12MM Red	
Black	Ties to Annex 12MM Black	
Yellow	Ties to Annex 12MM Yellow	
Purple	Ties to Annex 12MM Purple	
Light Pink		
Light Blue	Ties to MM Zip to 205East Orange	

1" To Uzona

SM Zip to staion 3		
Orange	Ties to 24SM to 0North 25East White	
Blue	Ties to 24SM to 0North 25East Gray	
2MM		
Blue	Ties to 24MM to Annex Light Pink	
White	Ties to 12MM to Annex Light Blue	

SM Zip	
Blue	Coiled in box
Orange	Coiled In box

SM Zip	
Blue	Coiled in box
Orange	Coiled in box

12MM	
Blue	Ties to 12MM to 0North25East Blue
Orange	Ties to 12MM to 0North25East Orange
Green	Ties to 12MM to 0North25East Green
Brown	Ties to 12MM to 0North25East Brown
Gray	
White	
Red	Ties to 12MM to 0North25East Red
Black	Ties to 12MM to 0North25East Black
Yellow	Ties to 12MM to 0North25East Yellow
Purple	Ties to 12MM to 0North25East Purple
Light Pink	Ties to 2MM Uzona Blue
Light Blue	Ties to 2MM Uzona White

2" To 0North 205East

MM Zip	
Blue	Ties to Gray From 25 East
Orange	Ties to Light Blue From 25 East

2" From 175East Township

24SM				
Blue	Pass Through			
Orange				
Orange	Pass Through			
Blue	Pass Through			
Brown	Ties to	Orange	CMC Zip	
Green	Ties to	Blue	CMC Zip	
White	Pass Through			
Gray	Pass Through			
Green				
Green	Pass Through			
Brown				
Brown	Pass Through			

12MM				
Blue	Ties to	Green	CMC	
Orange	Ties to	Brown	CMC	
Green	NC			
Brown	NC			
Gray	Ties to	Gray	CMC	
White	NC			
Red	NC			
Black	NC			
Yellow	NC			
Purple	NC			
Light Pink	NC			
Aqua	Ties to	White	CMC	

2" to 50West Township

24SM				
Blue	Pass Through			
Orange				
Orange	Pass Through			
Blue	Pass Through			
Brown	Ends			
Green	Ends			
White	Pass Through			
Gray	Pass Through			
Green				
Green	Pass Through			
Brown				
Brown	Pass Through			

MM Zip				
Blue	Ties to	Green	12MM to 175East Township	
Orange	Ties to	Brown	12MM to 175East Township	

1" to CMC

SM Zip				
6MM				
Blue	Ties to	Blue	10N Central	
Orange	Ties to	Orange	10N Central	
Green				
Brown				
Gray				
White				

6MM				
Blue				
Orange				
Green				
Brown				
Gray				
White				

1" to 10N Central

2MM				
Blue	Ties to	Blue	CMC	
Orange	Ties to	Orange	CMC	

2" From 25East Township

24SM

Blue				
Orange	Ties to	Orange	Dispatch	
Blue	Ties to	Blue	Dispatch	
Brown	Ties to	Brown	Dispatch	
Green	Ties to	Green	Dispatch	
White	Welded together			
Gray	Welded together			

Orange
Pass Through

Green
Pass Through

Brown				
Orange	Pass Through			
Blue	Pass Through			
Brown	Pass Through			
Green	Pass Through			
White	Ties To	White	Dispatch	
Gray	Ties To	Gray	Dispatch	

MM Zip

Goes into Dispatch

2" To 100West Township

24SM

Blue				
Orange	Ends			
Blue	Ties to	Blue	Dezereta	
Brown	Ties to	Orange	Dezereta	
Green	Ends			
White	Welded together			
Gray	Welded together			

Orange
Pass Through

Green
Pass Through

Brown				
Orange	Pass Through			
Blue	Pass Through			
Brown	Pass Through			
Green	Pass Through			
White	Ends			
Gray	Ends			

12MM

Orange	Pass Through	Dezereta	
Blue	Pass Through	Dezereta	
Brown	Pass Through	Dezereta	
Green	Pass Through	Dezereta	
Gray	End		
White	End		
Red	End		
Black	End		
Yellow	Pass Through	Dezereta	
Violet	Pass Through	Dezereta	
Rose	Pass Through	Dezereta	
Aqua	Pass Through	Dezereta	

MM Zip

Passes into Dispatch

1" To Dezereta

12MM

Blue	Pass Through		
Orange	Pass Through		
Brown	Pass Through		
Green	Pass Through		
Gray	End		
White	End		
Red	End		
Black	End		
Yellow	Pass Through		
Violet	Pass Through		
Rose	Pass Through		
Aqua	Pass Through		

6SM

Blue	Ties to
Orange	Ties to
Green	Ends
Brown	Ends
Gray	Ends
White	Ends

Blue
Brown

Going to 100West Township
Going to 100West Township

1" To ???
2MM

1" To ??
2MM

1" To ???
Empty

2" From 50 West Township

24SM

Blue				
Orange	Pass Through	welded together		
Blue	Pass Through	welded together		
Brown	Pass Through			
Green	Pass Through			
White	Ties to	Orange	Preferred	
Gray	Ties to	Blue	Preferred	
Orange				
Orange	Pass Through			
Green				
Orange	Pass Through			
Blue	Pass Through			
Brown	tied to	Brown	Preferred	
Green	tied to	Brown	Preferred	
White	Pass Through			
Gray	Pass Through			
Brown				
Brown	Pass Through			

12MM

Blue	Pass Through			50 West Township
Orange	Pass Through			50 West Township
Green	Ties to	Green		100N 100West
Brown	Ties to	Brown		100N 100West
Gray	Pass Through			50 West Township
White	Pass Through			50 West Township
Red	Pass Through			50 West Township
Black	Pass Through			50 West Township
Yellow	Pass Through			50 West Township
Purple	Pass Through			50 West Township
Light Pink	Pass Through			50 West Township
Aqua	Pass Through			50 West Township

MM

Zip
Blue
Orange

2" To 300 West Township

24SM

Blue		
Orange	Pass Through	
Blue	Pass Through	
Brown	Pass Through	
Green	Pass Through	
White	End	
Gray	End	
Orange		
Orange	Pass Through	
Green		
Green	Pass Through	
Brown		
Brown	Pass Through	

6MM

Blue	Ends		
Orange	Ends		
Green	Ends		
Brown	Ends		
Gray	Ties to	Gray	Preferred
White	Ties to	White	Preferred

2" to 100South 100West

12MM

Blue	Ties to	Blue	Preferred Black
Orange	Ties to	Orange	Preferred Black
Green	Ties to	Green	Preferred Black
Brown	Ties to	Brown	Preferred Black
Gray	Ties to	Gray	Preferred Black
White	Ties to	White	Preferred Black
Red			
Black			
Yellow			
Purple			
Light Pink			
Aqua			

2" to 100North 100West

6MM	Blue	Ends		
	Orange	Ends		
	Green	Ties to	Green	Preferred Orange
	Brown	Ties to	Brown	Preferred Orange
	Gray	Ends		
	White	Ends		

2" Across Street
Empty

1" to Preferred

6MM	Orange				Upgraded to this
	Blue	Pass Through		50West Township	Not Used
	Orange	Pass Through		50West Township	Not Used
	Green		Green	100N 100West	Not Used
	Brown		Brown	100N 100West	Not Used
	Gray	Pass Through		50West Township	Not Used
	White	Pass Through		50West Township	Not Used
	Red				Not Used
	Black				Not Used
	Yellow				Not Used
	Purple				Not Used
	Light Pink				Not Used
	Aqua				Not Used

6MM	Black				
	Blue	Ties to	Blue	100South 100West	Blue Radiosha
	Orange	Ties to	Orange	100South 100West	Orange Radiosha
	Green	Ties to	Green	100South 100West	Green Mornings
	Brown	Ties to	Brown	100South 100West	Brown Mornings
	Gray	Ties to	Gray	100South 100West	ends Dr. Hous
	White	Ties to	White	100South 100West	ends Dr. Hous

6MM	Gray				
	Blue		Blue	Zip Radioshack or Dispatch	Not Used
	Orange		Orange	Zip Radioshack or Dispatch	Not Used
	Green		Blue	Zip Radioshack or Dispatch	Not Used
	Brown		Orange	Zip Radioshack or Dispatch	Not Used
	Gray	Ties to	Gray	300 West Township	Not Used
	White	Ties to	White	300 West Township	Not Used

SM Zip					
	Blue	Ties to	Gray	Blue Binder from 50West Township	
	Orange	Ties to	White	Blue Binder from 50West Township	

6 SM					
	Blue		Ends		
	Orange		Ends		
	Green	Ties to	Green	Green Binder from 50 West	
	Brown	Ties to	Brown	Green Binder from 50 West	
	Gray		Ends		
	White		Ends		

1" to Radioshack

MM Zip	
	Blue
	Orange

1" to ??
Empty

300West Township

2" From 100West Township

24SM

Blue				
Orange	Pass Through			
Blue	Ties to	Green		
Brown	Ties to	Brown		
Green	Pass Through			
White	Pass Through			
Gray	Pass Through			
Orange	Pass Through			
Green				
Orange	Pass Through			
Blue	Pass Through			
Brown	Pass Through			
Green	Broken			
White	Ties to	Blue	Bindery	
Gray	Ties to	Orange	Bindery	
Brown	Pass Through			

6MM

No Longer Used

2" to 400 West Township

24SM

Blue				
Orange	Pass Through			
Blue	Ends	Green	Bindery	
Brown	Ends	Brown	Bindery	
Green	Pass Through			
White	Pass Through			
Gray	Pass Through			
Orange	Pass Through			
Green				
Orange	Pass Through			
Blue	Pass Through			
Brown	Pass Through			
Green	Broken			
White	Ends	Blue	Bindery	
Gray	Ends	Orange	Bindery	
Brown	Pass Through			

1" to Bindery

6SM

Blue
Orange
Green
Brown
Gray
White

6MM

Used Local only between annex buildings

8MM

Blue
Orange
Green
Brown
Gray
White
Red
Black

ati
ati
falcon
falcon
Joe
Joe
Plumbing
Plumbing

Break Out Box
(front) (back)
Blank Blank
Blank Blank
Blank Blank
Blank Blank
Blank Blank
Blank Blank

24SM From CO

24SM From CO

Blue
Orange
Blue
Brown
Green
White
Gray

Local Swith
Local Swith
Local
Local
Stale line window
Stale line window

Orange
Orange
Blue
Brown
Green
White
Gray

R&W
R&W
Hanging out
Hanging out
Fuel Island
Fuel Island

white
gray

Green
Orange
Blue
Brown
Green
White
Gray

Well House
Well House
Well House
Well House
Well House
Well House

Brown
Available

MM ATI
MM ATI
MM Falcon
MM Falcon
MM Joe Shop
MM Joe Shop

SM From
SM From
SM From
SM From
MM Plurr
MM Plurr

6SM To Well House c

Blue
Orange
Green
Brown
Gray
White

From CO
From CO
From CO
From CO
From CO
From CO

6SM To R&W

Blue
Orange
Green
Brown
Gray
White

Stateling Window
Stateling Window
Spare
Spare
R&W
R&W

24SM From CO

Blue
Orange
Blue
Brown
Green
White
Gray

Unused
Unused
Unused
Unused
Unused
Unused

Orange
Orange
Blue
Brown
Green
White
Gray

Unused
Unused
Unused
Unused
Fuel Island
Fuel Island

white
gray



Green
Unused
Unused
Unused
Unused
Unused
Unused

Brown
Unused

500 South Barlow Street

12MM From Mohave And Barlow

Blue	Blue to 465 S. Barlow St
Orange	Orange to 465 S. Barlow St
Green	Blue to 200 West Warren Ave
Brown	Orange to 200 West Warren Ave
Gray	
White	
Red	
Black	
Yellow	
Purple	
Light Pink	
Light Blue	

Richard Street and Mohave Ave

24MM From Water Plant

Blue	
Orange	
Green	
Brown	
Gray	
White	
Red	
Black	
Yellow	Orange going East
Purple	Blue going East
Light Pink	Brown going West
Light Blue	Green Going West
Blue-striped	Blue going West
Orange-striped	Orange going West
Green-striped	Green Going East
Brown-striped	Brown going East
Gray-striped	
White-striped	
Red-striped	
Black-striped	
Yellow-striped	
Purple-striped	
Light Pink-striped	
Light Blue-striped	

Cable usage from waterplant

well 10
 well 10
 Well 4
 Well 4
 Well 8
 Well 8
 Broken at Garden Ave
 Cottonwoods

Cottonwoods

200North 300East

Utility Departments of Hildale/Colorado City

Utility Board Meeting Minutes
 320 East Newel Ave, Hildale Utah
 Tuesday, November 27, 2018 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 (by phone)		
JVar Dutson	X		
Stacy Seay	X		
Michael Cawley	X		

Staff Present: Weston Barlow, Harrison Johnson, Vance Barlow, Mayor Joseph Allred (by phone), Ralph Johnson Jr., Todd Jim, Mariah La Corti

Court Monitor: Roger Carter

Public Present: None

#1 Call to Order

Meeting called to order at 6:00 p.m. Quorum present.

Nathan Burnham was present by phone, but the Board was not aware of this until 7:24 p.m. when he made himself known. He was included in the vote from then on.

#2. Prayer & Pledge of Allegiance

Haven Barlow offered a prayer and the crowd joined in the pledge of allegiance.

#3. Approval of Minutes of October 30, 2018 Meeting

No corrections noted.

JVar Dutson moved to approve the minutes of the October 30, 2018 Meeting.

Jason Black seconded. Roll call vote:

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

Motion carried.

#4. Public Comment

None

#5. Consideration of Utility Waiver Requests

The Board was presented with one request, account 3117003, which was simply a new account asking their sewer rate to be re-evaluated based off their usage. Staff recommended approving the request.

Jason Black moved to approve the request per staff recommendation.

JVar Dutson seconded. Roll call vote:

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

Motion carried.

#6. Manager Report

JVar asked for discussion on the sewer rate for larger homes with smaller families. Harrison confirmed that it is an issue, but without completely re-writing the policy there is no other solution at this time.

Harrison briefly discussed the idea of incorporating Centennial Park into the water customers. Michael explained where Centennial Park is at with their water right now.

Radium in the water is still an issue that no amount of well flushing will alleviate. A decision on water quality vs. reduced water rate will have to be made in the future. There are treatment options available that may provide cost effective solutions. The Department is currently waiting for feedback from Sunrise engineering on available grant funding that may provide funds to explore these options. Harrison would like any of these solutions to be only temporary, the best option would be to be able to provide spring water throughout. A water master plan grant application has been submitted and Harrison is still waiting to hear back. If this is granted, the funds would be focused on getting spring water from Maxwell/Jans Canyon and irrigation water from Water Canyon.

The Arizona Gas Inspector conducted an annual review of our system this month. An official report has not been received, but a preliminary list of deficiencies has, and staff has begun reviewing these.

Harrison provided the board with statistics on the number of accounts, shut-off notices printed, final billed accounts, new connections and accounts on auto pay as of October 2018.

#7. Financial Report

Harrison presented. Water sales are down from previous years. Far less water is being used due to dramatic drop in number of accounts. There is not a water shortage.

The Board was provided with an invoice register and financial report. A few specific items were briefly discussed.

Harrison pointed out a few big expenditures coming up next month.

#8. Consideration of Approval to Pay Bills

Jason commented that local businesses should be supported when possible, as it would be beneficial to the entire community.

Stacy Seay moved to pay the bills as they become due and the funds become available.

Michael Cawley seconded. Roll call vote:

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

Motion carried.

#9. Review Financial Aid Flier

A couple local organizations have reached out to the Utility Department offering to help individuals that need it pay their bills. Harrison is proposing a flier to give to delinquent customers with the information for these organizations. Board members were pleased with the flier.

Stacy had a customer ask if the Utility Department can go back to posting notices on the door. The only significant issue with this request is the lack of staff. Customers that are able are encouraged to go on automatic bill pay to avoid shut-offs.

#10. Review Facilities Plan Forecast Update

Harrison provided a revised facilities plan as the impact fee has garnered no significant amount of funds to dedicate towards any improvements.

#11. Consideration and Possible Action on Approval of Sewer Dredging Plan

The Department is planning to dredge sludge around its outtake valve on pond one, where it will deposit to a designated hazardous waste area adjacent to the pond. The Department will refill the pond and begin adding a probiotic solution to the pond in order to reduce pond sludge. Harrison provided a timeline and budget for the project. The total project cost appears to be in line with

the work, a little under the original estimation.

Jason Black moved to approve the Sewer Dredge Project plan.

JVar Dutson seconded. Roll call vote:

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

Motion carried.

#12. Consideration and Possible Action on Propane Tariff Modification

Weston and Harrison presented. The Department is wanting to change the cylinder filling rate to commodity plus \$1.00/gallon. This will make our rate competitive with other companies. There was brief discussion on advertising this change in order to increase revenue. The current rate is \$2.34.

JVar Dutson moved to approve the change in the propane tariff and advertise in the next utility bill.

Jason Black seconded. Roll call vote:

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

Motion carried.

#13. Consideration and Possible Action on Gas Pipeline Extension

The objective is to extend the 2” pipeline south on Redwood St. to supply customers downstream from there metered propane without charging the customers the new meter fee. There are 6 existing tank customers on this route. The Department would pay for the meter run up to the current tank. Harrison provided a plan and budget for such. The budget for this will come from the special project capital.

Michael asked if a cost analysis was completed. Harrison expects the costs (\$900) would be recouped in no time.

Haven Barlow moved to approve the Gas Pipeline Extension as Proposed. Stacy Seay seconded. Roll call vote:

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

Motion carried.

Nathan asked for discussion on getting natural gas to Colorado City. Harrison explained that FIRK Commission regulations are the things holding us up. Small communities can apply for an HMSHA exemption. Harrison would like to avoid Dominion Energy buying us out completely and becoming our supplier.

#14. Consideration and Possible Action on Recommendation of Inactive Water Meter

With removal of the impact fee, new development may begin to increase rapidly. This policy would enact an ordinance allowing the department to remove water meters from vacant accounts with no water service for at least 9 months. This way a large new development bypassing the impact fee cannot cause an unanticipated use of water in the future.

There was brief discussion on how this could affect meters that currently fall within this description. Ideas on how to make sure current existing meters are grandfathered were discussed.

Roger Carter asked for clarification. If an impact fee were to be reintroduced, these developments would be asked to pay the impact fee, if any, in effect at the time the meter becomes active.

Harrison asked the Board if they would like to recommend the concept of this to the city councils.

JVar Dutson moved to recommend this policy change to the City Councils with a date of 9 months from the date that impact fees are dropped.

Stacy Seay seconded. Roll call vote:

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

Nathan Burnham	X		
----------------	---	--	--

Motion carried.

Haven pointed out that developers do not pay the impact fees, builders/customers do.

#15. Adjournment

JVar recommended Harrison to continue communications with the Centennial Water Board.

With no other business, meeting adjourned at 8:03 p.m.

Minutes were approved at the meeting on January 29, 2019.

Vincen Barlow, Hildale City Recorder

Vance Barlow, Colorado City Town Clerk

Summary of Board Actions:

Minutes of October 30, 2018 Meeting Approved

Utility Wavier Request Approved

Approval to Pay Bills

Approval of Sewer Dredge Project Plan

Approval of Change in propane Tariff

Approval of Gas Pipeline Extension

Approval of Inactive Water Meter policy