



☎ 435-874-2323
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PLEASE NOTE STARTING TIME CHANGE

Notice is hereby given to the members of the Hildale City Council and the public, that the City Council will hold a public meeting on **Wednesday, April 7, 2021 at 6:00 p.m.** (MDT), at 320 East Newel Avenue, Hildale City, Utah 84784.

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

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

Join Zoom Meeting

<https://zoom.us/j/95770171318?pwd=aUVSU0hRSFFHcGQvcUIPT3ZYK0p5UT09>

Meeting ID: 957 7017 1318

Passcode: 993804

One tap mobile

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Comments during the public comment or public hearing portions of the meeting may be emailed to manager@hildalecity.com or privately messaged to Hildale City’s Facebook page. All comments sent before the meeting may be read during the meeting and messages or emails sent during the meeting may be read at the Mayor’s discretion.

- A. Welcome, introduction and preliminary matters: Mayor Jessop
- B. Pledge of Allegiance: Invitation of Mayor Jessop
- C. Conflict of Interest disclosures: Council members
- D. Approval of minutes of previous meetings: Council members
- E. Public comments: 3 minutes - Discretion of Mayor Jessop
- F. Council comments: Council members
- G. Oversight items: **(10 minutes)**
 - A. Financial and check registry review and approval: Staff
 - B. City Managers report (Department reports included): CM Duthie
 - C. Mayors Report Mayor Jessop



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H. PUBLIC HEARING

(No time limit – Mayor Jessop)

- A. Compensation of elected and statutory officers of Hildale City.

I. Unfinished Council business:

- A. Consideration, discussion, and possible action concerning Ordinance 2021-002, compensation of elected and statutory officers of Hildale City.

(5 minutes – CA Kesselring)

- B. Consideration, discussion, and possible action concerning Interlocal Cooperation Agreement for election service between Hildale City and Washington County.

(5 minutes CR Cawley)

- C. Consideration, discussion, and possible action concerning Resolution 2021-04-01 Interlocal Cooperation Agreement regarding election service between Hildale City and Washington County.

(5 minutes – CA Kesselring)

- D. Consideration, discussion, and possible action concerning Resolution 2021-04-02 adopting amendments to the Council rules of order and procedure.

(5 minutes – CA Kesselring)

J. New Council business:

- A. Consideration, discussion, and possible action concerning Interlocal Cooperation Agreement for medical surge and event equipment distribution and joint response and operations.

(10 minutes - Chief Barlow)

- B. Consideration, discussion, and possible action concerning Resolution 2021-04-03 Interlocal Cooperation Agreement for medical surge and event equipment distribution and joint response and operations.

(5 minutes – CA Kesselring)

- C. Consideration, discussion, and possible action concerning Sewer Revenue Bonds Refinancing for Series 2000B and 2000C at 14 or 15-year amortization.

(15 minutes – Mark Anderson Vice President, Zions Public Finance)

- D. Consideration, discussion, and possible action concerning the Utah League of Cities and Towns Conference in St. George, April 21-23, 2021.

(10 minutes - CM Duthie)



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K. Executive Session:

A. Closed meeting held in accordance with Utah Code 52-4-205 as necessary.

L. Calendar of upcoming events:

(5 minutes - CR Cawley)

M. Scheduling: (as needed)

N. Adjournment: Mayor Jessop

Agenda items and any variables thereto are set for consideration, discussion, approval, or other action. Council Members may be attending by telephone. Agenda is 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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From: Athena Cawley, Hildale City Recorder
To: Mayor and Council
Date: April 6, 2021
Subject: City Council Meeting Minutes

City Council meeting minutes for January 6, 2021 are being reviewed. The following meeting minutes are ready for approval.

February 2, 2021

March 3, 2021

Mayor: Donia Jessop
City Council: Maha Layton, Lawrence Barlow
Stacy Seay, JVar Dutson, Jared Nicol

320 East Newel Ave.
P.O. Box 840490
Hildale, UT 84784

Hildale City Council Meeting
320 East Newel Avenue, Hildale, Utah 84784
Wednesday, February 3, 2021, 6:30 pm

Present:

Mayor: Donia Jessop (excused)
Council Members: Lawrence Barlow, JVar Dutson, Jared Nicol, Maha Layton, and Stacy Seay
City Recorder: Athena Cawley
City Manager: Eric Duthie
Staff: Christian Kesselring,
Court Monitor: Roger Carter
Public: Dawn Bistline Black (this list may be incomplete)

#1. Welcome, Introduction and Preliminary Matters

Meeting called to order at 6:30 pm. Roll was taken, quorum present.
Mayor Jessop was excused for medical reasons. In accordance with Rules of Procedure 1.1.2 the Council will need to nominate one as Mayor Pro Tempore for the actions of this meeting.
City Recorder Cawley presented to take a nomination.

Jared Nicol moved to nominate Councilmember Barlow for Mayor Pro Tempore for the actions of this meeting.

Maha Layton seconded. Roll call vote:

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

Motion carried.

#2. Pledge of Allegiance

Councilmember Nicol led the crowd in the Pledge of Allegiance.

#3. Conflict of Interest Disclosures

Councilmember Nicol disclosed that he owns property that is adjacent to the property to be approved for the ordinance tonight.

#4. Approval of Minutes of Previous Meetings

Jared Nicol moved to approve the meeting minutes for January 22, 2021.

Maha Layton seconded. Roll call vote:

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

Motion carried.

#5. Public Comment

None.

#6. Council Comments

Councilmember Nicol asked if there has been any action to move forward with the retreat for this year.

#7. Oversight Items:

A. Financial and Check Registry Review and Approval

The Council looked over the check registry. City Manager Duthie gave an update on the reconciliations and the assistance the City has received from the auditors.

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

Stacy Seay seconded. Roll call vote:

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

Motion carried.

B. City Manager's Report

City Manager Duthie presented. He had a meeting with the Apple Valley Mayor and Administrator to discuss possible use of the wastewater lagoons. He gave an update on the new Interim Project Manager, the Administrator Operations Manager and Field Operations Manager taking responsibility for reporting on the Utility Department's status while Harrison is deployed. He had discussions with State Officials for proposals for rural funding of different projects throughout the City. The Marshals Offices sent out a press release on a new 911 text option that is now available He met with the Washington County School District and the contractors for the High School building projects. He discussed the City's responsibility to contribute curb and gutter in association with the CDBG grant, which was approved in 2020. In future actions, He will be looking at the possibility to bring in a part-time contractor consultant to assist the Planning Commission with the off-site plan processes. A new Utility Administrative Assistant position has been advertised on the website.

Councilmember Barlow added that the City Council met with the Fire Board and was given a grand tour of the fire services at the Fire Department.

#8. Unfinished Council Business

A. 1-27-21 Council Work Session and Direction

City Manager Duthie gave a recap of a few items from the Rules of Order and Procedure discussed in the Council Work Sessions and on directions of how meetings should proceed.

B. General Plan Update. Encourage public participation at <https://hidalecityplan.org>

City Manager Duthie along with Councilmember Seay and Councilmember Layton gave an update on the General Plan. They discussed participation that has happened online with the survey and encouraged the public to continue to participate. Once the surveys are completed around the end of February then the Steering Committee will draft a Community Assessment report. After that then they will take steps on creating a vision for Hildale.

C. CDBG & Safe Routes to School Project Update

City Manager Duthie presented. He had a staff orientation meeting for the CDBG and the Safe Routes to School projects. The anticipation to move forward with the CDBG project could be initiated by mid-summer. The Safe Routes to School project will not be awarded till FY 2022. He gave clarification on the grants related to the projects.

#9. New Council Business

A. 2021 Colorado City Music Festival (temporary alcohol consent form for Music Festival Event for 2021)

Dawn Black, representative of the Colorado City Festival, presented to the Council a, event application with a request for a temporary beer event permit. Dawn went over minor changes and differences of the event from last year's event to this year's event on her application. She asked for the event time to change from 11:00 pm to 12:00 am. Clarification was given that the action being requested is for a local consent to get a state permit as well.

Stacy Seay moved to approve the local consent form for a temporary beer event permit for Colorado City Music Festival.

Maha Layton seconded. Roll call vote:

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

Motion carried.

B. Text Amendment to the Hildale City Land Use Ordinance Submitted by Josh Crawford, as Agent for Don Timpson, to amend HC Code 152-15-4, Table 152-15-2, Changing the Maximum Building Height in Highway Commercial Zone from Thirty-Five (35) Feet to Fifty-Five (55) Feet.

City Manager Duthie presented to the Council a copy of the text amendment application, explanations with a description of sections 152-15-4, and maps showing the highway commercial zones of the area where the structure is to be built. He provided a memo of the text amendment request that showed it was processed properly and informed the Council that it had gone before the Planning and Zoning Commission for approval. He specified that this text amendment will increase the maximum building height from 35 ft. to 55 ft. which applies only to Highway Commercial Zones. The Planning Commission had concerns about the building being higher than 35ft. from a safety standpoint of emergency services having the proper fire truck available to fight a structure fire for a building that tall. City Manager Duthie confirmed that the Fire Chief said that the fire department is equipped to fight a fire properly for the requested height of the building.

The Council added their input, expressing concern for the view of the mountains and the water availability to fight fires. Christian gave clarifications on building in Highway Commercial Zones and that the height of 55ft. would be standard in this zoned area.

Stacy moved to approve Ordinance Text Amendment to the Hildale City Land Use Ordinance to amend HC Code 152-15-4, Table 152-15-2, Changing the Maximum Building Height in Highway Commercial Zone from Thirty-Five (35) Feet to Fifty-Five (55) Feet.

JVar Dutson seconded.

Motioned died because the Ordinance 2020-017 needed to be adopted first.

Jared Nicol moved to adopt Ordinance 2020-017.

Stacy Seay seconded. Roll call vote:

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

Motion carried.

C. Washington County Fair Participation as Spotlight City

City Manager Duthie presented information from the Washington County Fair website. The Mayor was contacted and told that each year the Washington County Fair spotlights

a city within Washington County. For the first time, Hildale City has been selected as the spotlight city and the Mayor will be Grand Marshal. This gives the City the opportunity for recognition in the fairs general parade. The City will have a booth for marketing general information on who we are as a City. The Fair dates are from April 14-17, 2021 in the Washington County Legacy Park; the Parade will be Tuesday, April 13, 2021 at 7:00 PM at the Washington County Community Center. Further information can be found on the fair's website, washcofair.net/schedule/. The Mayor contacted individuals to coordinate within the community on how to present in the parade.

#10. Executive Session: (As Needed)

A. Closed meeting held in accordance with Utah Code 52-4-205 as necessary.

None

#11. Calendar of Upcoming Events.

Work Session Meeting Scheduled for February 24, 2021 at 6:30.

#12. Scheduling (as needed).

None

#13. Adjournment

With no other business, meeting adjourned at 7:45 pm.

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_____.

Athena Cawley, City Recorder

Hildale City Council Meeting
320 East Newel Avenue, Hildale, Utah 84784
Wednesday, March 3, 2021 6:30 pm

Present:

Mayor: Donia Jessop

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

City Recorder: Athena Cawley

City Manager: Eric Duthie

Staff: Christian Kesselring, Miranda Jeffs, Chief Rob Radley

Court Monitor: Roger Carter

Public: Terril Musser, Kyle Layton, Dave Wittwer, Mike Hansen (this list may be incomplete)

#1. Welcome, Introduction and Preliminary Matters

Meeting called to order at 6:30 pm. Roll was taken, quorum present.

#2. Pledge of Allegiance

Councilmember Nicol led the crowd in the Pledge of Allegiance.

#3. Conflict of Interest Disclosures: None

#4. Approval of Minutes of Previous Meetings

The minutes ready for approval are October 7th, December 10th, and January 27th, 2020.

Maha Layton moved to approve the minutes of October 7, 2020.

Lawrence Barlow seconded. Roll call vote:

Motion carried by consensus.

Maha Layton moved to approve the minutes of December 10, 2020.

Lawrence Barlow seconded. Roll call vote:

Motion carried by consensus.

Maha Layton moved to approve the minutes of January 27, 2020.

JVar Dutson seconded. Roll call vote:

Motion carried by consensus.

#5. Public Comments

City Manager Duthie read into the record Terril Musser's public comment concerning Councilmember Nicol position on the City Council.

#6. Council Comments

Mayor Jessop spoke about the issue concerning Councilmember Nicol. The City Council is a selected committee for the City and not a court of law. They will continue the meeting and let the officers go about their business as they see fit.

Councilmember Dutson spoke about the Utility Board having full support from the City Council and wanted to make sure the City will continue to move forward with the water projects while Harrison is away on military leave for a year.

Councilmember Nicol talked about his resignation from the Southwest Mosquito District Board and inquired about the position being filled.

Councilmember Barlow expressed his gratitude for the participation in the Uzona Chambers of Commerce luncheon.

#7. Oversight Items

A. Financial and Check Registry Review and Approval

City Manager Duthie went over the revenues and expenditure report. The Council discussed the items on the invoice register and the status of the expenditure accounts.

JVar moved to approve to pay the bills as funds come available.

Stacy seconded. Roll call vote:

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

Motion carried.

B. City Manager’s Report

City Manager Duthie presented a document evaluating actions taken and future actions to be taken for the City. He made the Council aware of a position that has been filled for a consultant that was contracted as a Project Manager, who will be working remotely for the Utility Department while Harrison is away. The Operations Manager and the Administrative Manager for Utilities will report to Manager Duthie on the progress of projects and anything of importance that concerns the Utility Department.

C. Mayors Report

Mayor Jessop talked about her presentation at the Uzona Chambers of Commerce luncheon which was well received. She reported to the Council on the new growth and businesses that have come into the City and the job opportunities they offer. She talked about the presentation she gave to the Uzona Chamber of Commerce on the Safe Routes to School, the General Plan, the Washington County Fair, changes to zoning codes, the new 911 text option, updates to the mask mandate and the Canaan Mountain Water Project.

#8. Unfinished Council Business

A. Consideration, discussion, and possible approval of 2020 Hildale City Financial Audit

Dave Wittwer from Hinton Burdick presented the Hildale City’s financial audit for FY 2020. He went over the financial highlights and general expenditures for FY 2019 and 2020.

**JVar Dutson moved to approve 2020 Hildale City Financial Audit
Lawrence Barlow seconded. Roll call vote:**

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

Motion carried.

B. Consideration, discussion of General Plan update. Encourage public participation at <https://hildalecityplan.org>

Mike Hansen gave an update on the General Plan. His focus is to get the public interested in events that focus on the General Plan and to get feedback from the community. He invited the community to participate in the in the General Plan by going to <https://hildalecityplan.org> and filling out the online survey.

C. Consideration, discussion, and possible approval of Washington County Fair participation as Spotlight City

Mayor Jessop gave a summary of the Washington County Fair and Hildale City’s participation in the Spotlight City. She has reached out to people in the community for assistance to prepare for the spotlight booth. There will be a ribbon cutting April 13th Tuesday before the parade that starts at 4:30pm.

D. Consideration, discussion, and possible direction from Council Work Session concerning City Council Rules and Procedures

City Manager Duthie presented this item as a follow up from the previous Work Session talking about the procedures of Councilmembers in detail. His focus was to address conflicts between resolution changes and of software changes.

E. Consideration, discussion, and possible approval of Ordinance 2021-001 governing City Regular Meeting dates

City Attorney Kesselring presented. Utah code requires the Council to establish a meeting schedule by ordinance. The regular meetings have been on the first Wednesday of the month. In December there was an ordinance change for meetings to be on Thursdays which was adopted and passed. The document he

presented showed that Thursdays have been crossed out and it will go back to being on Wednesdays.

Lawrence Barlow moved to approve Ordinance 2021-001 an Ordinance amending the day of regular council meetings.

Maha Layton seconded. Roll call vote:

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

Motion carried.

#9. New Council Business

A. Consideration, discussion, and possible appointment of Angela Hutchings to City Treasurer position

City Manager Duthie presented a memo from the Administrative Operations Manager LaCorti, recognizing the qualifications of Angela Hutchings to take on the roll as the new City Treasurer. Angela Hutchings introduced herself to the Council and talked about her professional background from her past employments.

**Maha Layton moved to appoint Angela Hutchings to City Treasurer position
JVar Dutson seconded. Roll call vote:**

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

Motion carried.

B. Consideration, discussion, and possible approval of Resolution 2021-03-01 governing the use of electronic meetings.

City Attorney Kesselring presented. He gave an update on an action that was taken in 2018 about revising the Resolution for establishing an Electronic Meetings policy for Hildale City boards. There has been changes made to the Electronic Meeting statutes since COVID-19. He stated that the Electronic Meeting Resolution needs to be updated to manage current state codes.

Maha Layton moved to approve Hildale City Resolution 2021-03-01 governing the use of electronic meetings.

Lawrence Barlow seconded. Roll call vote:

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

Motion carried.

C. Consideration, discussion, and possible approval of Resolution 2021-03-02 regarding said agreement with Washington County to provide Election Services for the 2021 election cycle.

Tabled till next meeting.

D. Consideration, discussion, and possible approval of Hildale Community Development Block Grant (CDBG) contract for 2021.

Councilmember Layton disclosed a conflict of interest, saying that this project is on the street where she lives. City Manager Duthie presented documents concerning the contracts for the sidewalk, curb, and gutter projects. Christian talked about the funding from a variety of sources for this project and of compliance steps such as environmental review that consists of about 20 regulations that need verified and will go through a documenting process.

Lawrence Barlow moved to approve Hildale Community Development Block Grant (CDBG) contract 2021.

JVar Dutson seconded. Roll call vote:

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

Motion carried.

E. Consideration, discussion, and possible approval of Capital Improvements Board Applications List for submission to the Five County Association of Governments FY21-FY25

City Manager Duthie presented a cover letter titled *Five County Association of Governments*. This letter includes an updated process of Capital Improvements and Asset Inventory, which is a process for funding programs and projects. Programs and projects will have to be submitted to Capital Asset Inventories by March 19, 2021, in time for them to be discussed for the next fiscal year. The Council asked to add Million Gallon tank and the administration building to the projects in the Capital Improvement Plan.

JVar Dutson moved to approve Capital Improvements Board Applications List for submission to the Five County Association of Governments FY21-FY25 with the changes that have been noted.

Stacy Seay seconded. Roll call vote:

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

Motion carried.

F. Consideration, discussion, and possible date setting for a Council Planning Retreat.

The Council agreed to not do a retreat due to new changes at the federal level and to save money, so long as the Council keeps up on work sessions meetings. The Council decided to not do a retreat.

G. Consideration, discussion, and possible action concerning the review of the Community Outreach function and planning for community activities.

City Manager Duthie presented. This item was put on the agenda to get feed-back from the Council and to discuss Community Outreach programs that can utilize the City departments resources; a concern for funding, any additional resources and manpower is in question since the Coalition is stepping in and the Cities are still small.

Tabled for next meeting.

H. Consideration, discussion, and possible approval of recognition of community youth in City Council meetings

Mayor Jessop talked about the Coalition meeting in which was discussed any funding that was available for giving awards to students or to citizens to create a sense of community. The Council added their input on the positivity of doing this and that this is to be encouraged.

I. Consideration, discussion, and possible direction to develop an Ordinance establishing a time limit for public meetings duration; and establishing a procedure for Council, Boards, or Commissions to extend meetings by super-majority vote.

City Manager Duthie presented a sample document from an outside community on meeting duration. The Council agreed to have staff draw up a resolution establishing a time of 6:00-9:30 pm for public meeting duration.

**Maha Layton moved to reconsider Ordinance 2021-001 to include changing the day to the first Wednesday of the month and amending the start time to 6:00 pm.
Lawrence Barlow seconded.
Carried by consensus.**

This item was opened for reconsideration and discussion for a new motion.

**Lawrence Barlow moved to approve Ordinance 2021-001 to include changing day to the first Wednesday of the month and amending the start time to 6:00 pm..
Maha Layton seconded. Roll call vote:**

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

Motion carried.

#10. Executive Session: None

#11. Calendar of Upcoming Events

There will be a Work Session March 31, 2021 6:00 pm.

#12. Scheduling: None

#13. Adjournment

With no other business, meeting adjourned at 9:15 pm.

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 _____.

Athena Cawley, City Recorder

Ammendment to meeting minutes.

Heather Cooke <hdcooke22@gmail.com>

Wed 3/31/2021 11:58 AM

To: Manager Hildale City <manager@hildalecity.com>; Mayor <mayor@hildalecity.com>

The email for Jared's petition is and was from Heather Cooke and We the people. It has over 100 signatures from the People in Hildale.

Terrill Musser did not Start this petition but just emailed it to the city for myself. I, Heather Cooke started with the backing and Support of We The People of Hildale and the short creek valley.

I would like this text amendment entered into the next meeting before the notes are approved by Council.

To: Hildale City Mayor and Council
From: City Manager Eric Duthie
Date: April 1, 2021
Re: Monthly update and report

This is a general report of actions and administrative issues addressed during the previous month and advisory of actions and issues to address during the new month. If you have a specific question, please contact me directly.

NOTE *

I wish to notice the City Council of the excellent service provided by Mr. Stephen Lisonbee, Senior Advisor to Utah Governor Spencer Cox, for his quick and insightful responses to inquiries about State and Municipal interactions. On more than one occasion I contacted Mr. Lisonbee about an issue and he immediately put me in contact with decision makers at the State level. Through his facilitation, we resolved issues in minutes, rather than weeks, or months. Mr. Lisonbee is a tremendous public servant.

General Information:

- Instituted a public employee discount program.
- Technology updating continuing.
- Discussed issues with Court Monitor Roger Carter.
- Researched options for disposing of utility billing collections and bad debt.
- Met with various residents to discuss issues and concerns.
- Zoning Commission meeting cancelled.
- Participated in the monthly joint Department Head meeting.
- Attended the Colorado City Council meeting.
- Updated the City Website.
- Participated in ICMA Virtual training concerning:
 - Broadband: The Next Utility
 - Build Consensus for Sustainability Solutions
 - Turning Adversity into Advantage
 - The Post-COVID Workplace. Using Lessons Learned from Adapting to COVID Restrictions to Reimagine the Future Workplace
 - Sustainable Civic Governance: Identifying and Developing Future Civic Leaders
 - Overcoming the Challenges of 2020 in 2021 and Beyond
- Meeting minutes posting have been brought up to date.
- Updated Facebook messaging.
- Conducted semi-monthly Project Management update meetings.
- Reviewed the State Auditor reporting requirements.
- Discussed various issues concerning water rights.
- Met with various State of Utah officials concerning economic development.
- Cancelled the March Council Work session.
- Participated in the Utility Board Meeting.
- Reviewed various existing contracts.
- Financial reporting activities nearly up to date.
- Reviewed and approved Utilities Deputy Directors reports.

- Conducted two media interviews.
- Reviewed Budget/Finance law handbook.
- Completed orientation leave interview with Harrison Johnson.
- Met with UEP Director to discuss issues.
- Business location research/inquiry/recommendation.
- League budget response/staff training.
- Continued to review the Zoning Code and Administrator authorities and procedures.

Actions taken:

- ✓ Continued work with the General Plan consultant.
- ✓ Explored contract Zoning Administrator options.
- ✓ Reviewed the process for a Capital Asset Inventory (Mandated for future funding).
- ✓ Researched existing Capital Asset Inventory records.
- ✓ Reviewed various applications/site plans/permit applications.
- ✓ Completed document request from Zions Bank for potential bond reductions.
- ✓ Met with Zions Bank representatives at City Hall for follow-up on services.
- ✓ Municode Agenda preparation software training conducted.
- ✓ Municode Website software training conducted.
- ✓ 911 communication issues discussed and resolved with Utah State officials.
- ✓ Hired a part-time Utility Administrative Assistant.
- ✓ Lot Split letters issued.
- ✓ Zone Change property owner letters issued.
- ✓ Final Site Plan/Amended Final Site plan reviewed and prepared for Zoning Commission.
- ✓ Property ownership maps orientation.
- ✓ Introduced to Utah Dept. of Work Services staff for business assistance.
- ✓ Chamber business expo planning cooperation with UZONA Chamber of Commerce.
- ✓ Coordinated planning and applications with the Colorado City Music Festival.
- ✓ Discussed options for a radium water treatment plant.
- ✓ Approved a waiver of security bond for water line installation and a new fire hydrant.
- ✓ Reviewed HCCCCFD Interlocal Agreement with Washington County for COVID funds.
- ✓ Reviewed the American Rescue Plan Act (COVID fund) parameters.
- ✓ Reviewed the Zoning Code Camping Hosting requirements.
- ✓ Reviewed the Zoning Code Sensitive Lands requirements.
- ✓ Participated in the initial discussion to update the 5 County Association of Governments Natural Hazard Mitigation Plan.
- ✓ Participated in the Community Investment Board Application Workshop.
- ✓ Discussed past due property tax issue with Washington County.
- ✓ Reviewed amended City Park rules and upgraded signage.
- ✓ Prepared responses for Arizona Water Infrastructure Finance Authority for forgivable loans for well projects.
- ✓ Registered for the Utah City Managers Association Conference in St. George.
- ✓ Registered for the Utah League of Cities and Towns Mid-year Conference in St. George
- ✓ Discussed community organization contribution allowances with the ULTC Director.
- ✓ Met with the UZONA Chamber for Commerce concerning scholarship 501c3 creation.

- ✓ Participated in a pre-construction meeting concerning well rehabilitation.
- ✓ Discussed South Zion Estates potential water solution.
- ✓ Installed City Inspect link (Permit application portal) on City website.
- ✓ Received training on City Inspect software.
- ✓ Approved public education/awareness campaign by Utility Deputy Director LaCorti for water conservation education.
- ✓ Staff received a Dream Center tour and orientation.
- ✓ Continued work on the Culinary Water Impact Fee analysis.
- ✓ Reviewed agreements for internet service provision.
- ✓ Coordinating financial reviews with consultant.
- ✓ County Fair-Council information updated.
- ✓ Reviewed software programs in various departments.
- ✓ Met with FD and discussed area wildfire mitigation plans.
- ✓ Participated in a “Local Leaders Conversation with Governor Spencer J. Cox”.
- ✓ New dispatch employees introduced to staff and toured City Hall.
- ✓ Introduced Project Manager to staff and oriented to city issues and locations.

Future actions:

- ✓ Council Chamber audio visual project still awaiting parts delivery.
- ✓ Continue preparations for completion of the CDBG project.
- ✓ Continue preparations for completion of the SRTS project.
- ✓ Continue review of the City Code, with emphasis on “due process” and “appeal rights”.
- ✓ Researching radio meter grant from Bureau of Reclamation.
- ✓ Researching grant funding for manhole rehabilitation.
- ✓ Researching grant funding for treatment plant upgrades and maintenance.
- ✓ Researching static issues with water electric conductivity at plant.
- ✓ Researching "Deep Well" history and possible use options.
- ✓ Attend UCMA Conference.
- ✓ Attend ULTC Conference.
- ✓ Prepare FY22 budget.
- ✓ Participate in the North Mohave Attainment Hub Committee for education development.
- ✓ Prepare sewer bond refinancing review.
- ✓ Prepare Zoning Commission meeting.
- ✓ Prepare Utility Board meeting.
- ✓ Orient Irrigation District issues.
- ✓ Coordinate UZONA/School District project.
- ✓ Assist with Washington County Fair issues.
- ✓ Prepare for Pre-WIFA Board meeting.
- ✓ Prepare for WIFA Board meeting.
- ✓ Participate in Water Canyon high School “Reality Town” program.
- ✓ Participate in UZONA Chamber Business Expo & Career Fair.



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

March 1, 2021

February flying weather was largely pleasant as the season started to warm up. Traffic seems to be a little above average for both based and transient operation counts. There were an estimated 275 operations. Occasionally it gets a little busier. I attached a couple pictures below with aircraft landing, taxiing, and taking off. We had a vehicle fire just off the new access road. We need to raise the T-hangar rent and start thinking about building T-hangars in the new terminal area, as there is about 15-20 people on the list for hangar space.

Project and Maintenance activity throughout February:

- Land Acquisition: Still not signed! The US Attorney's office needs to put on their rubber gloves and sign the patent. We have not heard from them at all, just that COVID-19 has held it up.
- Fencing Project: The project is out to bid. Bid opening date is March 11.
- Other Project/Maintenance Items: We worked on the NDB, replaced several items in the self-service system, and worked on incorporating private hangars into the TAD. It looks like we will be moving forward on the first of the private hangar land leases within a month, and there is a real interest in building private hangars. LaDell Sr. has been working on the hangar doors, manlift, and the maintenance cart and other items making the airport better and getting ready to do some aircraft maintenance.

Thank you,

LaDell Bistline Jr.

NDB – Non-Directional Beacon

TAD – Terminal Area Design



Vision jet Landing



Cessna's Taxiing and Taking

HILDALE - COLORADO CITY FIRE DEPARTMENT

FIRE CHIEF'S REPORT TO THE BOARD

March 30, 2021

ADMINISTRATIVE ACTIONS:

Brief Report on COVID-19 (Corona Virus) Actions:

- Both Mohave County and Washington County have discontinued notifications of positive cases within our response area.
- We responded to two known COVID-19 cardiac arrests within Hildale. Both cases were beyond resuscitation and were not transported.
- We have made at least one known COVID-19 transport.
- The Chief is usually on the Washington County Emergency Management coordinating call each Monday afternoon.
- Very few of our personnel have chosen to participate in the vaccination process.
- An Interlocal Agreement between Washington County and Hildale City is being processed as part of the CARES Act funding that will provide equipment owned by the county but used by the city.

HintonBurdick staff has agreed to assist us with establishing accounting policies and procedural checklists. Because it is not a process that has exactly defined goals, they have agreed to proceed with a limit of \$3,000 and will notify us when the costs have reached \$2,000. We will evaluate the progress at that point and make further decisions.

Kevin is still the President of the Mohave County Fire Officers Association and has led two virtual meetings, one on February 25 and one on March 25. At the March 25 meeting, representatives from the Arizona Forestry Division gave a presentation on the changes in the rates and billing process for local cooperators deployed to large wildfires. He also attended the Mohave County LEPC call on March 3.

Kevin sat on the virtual Peer Review Panel for the FEMA AFG grant program during the first two weeks of March, reading and scoring dozens of applications from around the country. The process is very educational and allows the opportunity to see excellent applications and some not so well written.

The Rural EMS Directors Association of Utah meeting was held in person in Price on March 10. The association has been very active in pushing Utah legislation that has provided several million dollars of funding to rural EMS agencies. It is usually designated for rural counties (5th through 3rd class). This eliminates Hildale, as we are located in Washington County (class 2). It is recognized that there are many rural agencies in larger counties and efforts are being made to allow them to participate in the funding.

As a member of the executive board, Kevin virtually attended the Utah CISM team new member training held on March 19.

Progress continues on the Lexipol Policies and Procedures. Several policies have been reviewed and will be presented to the Board for final approval.

TRAINING REPORT: The March ALS Inservice included an ECG review, medication review, and interpersonal communications training. Airway management skills were practiced using the new training mannequins provided through the Western Arizona Council of EMS (WACEMS).

Other training included wildland refreshers, including a live burn on Jessop Avenue to help reduce fuels threatening several residences. Special Operations training included rope rescue anchor systems and mechanical advantage.

The Mobile Training Unit (MTU) has been moved from the city Public Works yard to the yard at Station 3. Power and water still needs to be ran to make the training prop more functional.

The Advanced EMT course with 15 students is in full swing, with Kevin, Jr., Melvin and other instructors doing a great job. An ACLS class was presented as part of the curriculum.

Four members are three months into the MCC Paramedic course. Field experience ride-alongs have begun, including students from other agencies doing shifts on our ambulances. The course medical director, Frank Paul, MD, conducted 12-Lead training for a full day via Zoom.

Three EMS instructors recertified by attended a full day remote session. This included updates for agency training officers and course coordinators.

Captain Porter Barlow attended a two day virtual conference sponsored by the International Society of Fire Service Instructors (ISFSI).

MAINTENANCE REPORT: The water tender is torn down with the tank removed. The crew is replacing rusted plumbing and worn out valves. Parts to upgrade the truck suspension system and tank mounting interface are on order. The replacement hose reel involves modifying a used reel taken off of the old retired E-One pumper.

The pump engine starter motor and switch for the BLM brush truck was replaced.

Quotes for the new paramedic rescue pickup are being obtained in order to get financing.

FIRE PREVENTION: Several community first-aid/CPR classes have been provided.

OTHER: Crews responded to a significant house fire in the early morning of 3/5/21 in Centennial Park. The family escaped injury and the fire was mostly contained to the garage. Crews did a great job. It is estimated that the value saved is worth more than several years of CP property taxes paid to the district.

RESPECTFULLY SUBMITTED:



Kevin J. Barlow, Chief

3/5/21 – Centennial Park house fire.





Public Works Report

March 29, 2021

We have been operating the crusher plant as needed. We to bring in some raw materials. The Crusher take a lot of maintenance to keep operating.

We have been working in the Pioneer Trailer Park. We will have them all ready for the chip season.

We made an agreement with PlusOne Company for a shed building with office built into a shipping container. The floor between the bins has been poured in the shed area.

The Flood Plain remapping has been submitted to FEMA.

With the wet weather we have been having a lot of potholes have been created. The crew is patching potholes today.

We have done some sign repairs etc. Always lots to do.

Thanks for the opportunity to help improve our community.

Public Works Director



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

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATIVE/GENERAL GOVERNMENT</u>						
10-43-240	OFFICE SUPPLIES AND EXPENSE	(.64)	(.64)	.00	.64	.0
	TOTAL ADMINISTRATIVE/GENERAL GOVERN	(.64)	(.64)	.00	.64	.0
	TOTAL FUND EXPENDITURES	(.64)	(.64)	.00	.64	.0
	NET REVENUE OVER EXPENDITURES	.64	.64	.00	(.64)	.0

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

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
11-31-100	PROPERTY TAX - CURRENT YEAR	128,730.85	128,730.85	193,600.00	64,869.15 66.5
11-31-200	PROP TAX - DELINQUENT PR YR	35,383.96	35,383.96	260,000.00	224,616.04 13.6
11-31-300	GENERAL SALES & USE TAX	284,784.90	284,784.90	539,400.00	254,615.10 52.8
11-31-301	RAP TAX	37,881.92	37,881.92	56,000.00	18,118.08 67.7
11-31-401	ENERGY & USE TAX	48,938.52	48,938.52	160,000.00	111,061.48 30.6
11-31-402	TELECOM LICENSE TAX	3,409.99	3,409.99	18,600.00	15,190.01 18.3
11-31-403	TRANSIENT ROOM TAX	2,694.68	2,694.68	2,000.00	(694.68) 134.7
11-31-700	FEE-IN-LIEU TX - PERSONAL PROP	11,805.73	11,805.73	80,000.00	68,194.27 14.8
11-31-900	PNLTY & INT ON DELINQ TAXES	1,753.53	1,753.53	20,000.00	18,246.47 8.8
	TOTAL TAXES	555,384.08	555,384.08	1,329,600.00	774,215.92 41.8
<u>LICENSES AND PERMITS</u>					
11-32-100	BUSINESS LICENSE FEES	4,985.00	4,985.00	10,000.00	5,015.00 49.9
11-32-200	BUILDING PERMITS	17,773.90	17,773.90	24,000.00	6,226.10 74.1
11-32-300	LAND USE FEE'S	6,415.00	6,415.00	6,000.00	(415.00) 106.9
	TOTAL LICENSES AND PERMITS	29,173.90	29,173.90	40,000.00	10,826.10 72.9
<u>INTERGOVERNMENTAL REVENUE</u>					
11-33-411	FD BEMS GRANT	.00	.00	24,000.00	24,000.00 .0
11-33-421	FD ASSISTANCE GRANT	8,673.00	8,673.00	2,000.00	(6,673.00) 433.7
11-33-434	2020 UDOT SRTS	.00	.00	400,000.00	400,000.00 .0
11-33-435	CIB GENERAL PLAN GRANT	.00	.00	50,000.00	50,000.00 .0
11-33-436	CDBG SIDEWALK GRANT	.00	.00	320,000.00	320,000.00 .0
11-33-437	CORONAVIRUS RELIEF FUNDS	166,468.00	166,468.00	536,000.00	369,532.00 31.1
11-33-472	FLOOD MITIGATION LOAN- CIB	22,000.00	22,000.00	.00	(22,000.00) .0
11-33-560	CLASS C ROAD FUND	80,955.88	80,955.88	213,000.00	132,044.12 38.0
11-33-565	HIGHWAY/TRANSIT TAX	25,875.97	25,875.97	10,000.00	(15,875.97) 258.8
11-33-581	COUNTY TOURISM GRANT	.00	.00	20,000.00	20,000.00 .0
	TOTAL INTERGOVERNMENTAL REVENUE	303,972.85	303,972.85	1,575,000.00	1,271,027.15 19.3
<u>CHARGES FOR SERVICES</u>					
11-34-120	GRAMA, COPYING, ETC.	1,308.50	1,308.50	400.00	(908.50) 327.1
11-34-130	ZONING & SUBDIVISION FEES	.00	.00	6,000.00	6,000.00 .0
11-34-191	TAX COLLECTION FEES - UT	.00	.00	200.00	200.00 .0
11-34-192	TAX COLLECTION FEES - AZ	.00	.00	200.00	200.00 .0
11-34-250	FIRE DEPT SERVICES	.00	.00	100,000.00	100,000.00 .0
11-34-252	SRO POLICE	33,652.10	33,652.10	30,000.00	(3,652.10) 112.2
11-34-910	SOLID WASTE- AZ STRIP LANDFILL	13,600.00	13,600.00	40,800.00	27,200.00 33.3
11-34-915	GARKANE SERVICES	10,180.09	10,180.09	.00	(10,180.09) .0
	TOTAL CHARGES FOR SERVICES	58,740.69	58,740.69	177,600.00	118,859.31 33.1

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

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINES AND FORFEITURES</u>					
11-35-110 COURT FINES	30,149.97	30,149.97	18,800.00	(11,349.97)	160.4
11-35-210 BAIL AND BOND FORFEITURE	.00	.00	1,200.00	1,200.00	.0
TOTAL FINES AND FORFEITURES	30,149.97	30,149.97	20,000.00	(10,149.97)	150.8
<u>MISCELLANEOUS REVENUE</u>					
11-36-100 INTEREST EARNINGS - GEN FUND	2,219.73	2,219.73	13,600.00	11,380.27	16.3
11-36-210 RENTAL - OFFICES IN CITY BLDG	900.00	900.00	7,200.00	6,300.00	12.5
11-36-600 SUNDRY REVENUES	43.54	43.54	.00	(43.54)	.0
11-36-800 LOT LEASES	24,399.46	24,399.46	60,000.00	35,600.54	40.7
11-36-910 SUNDRY REV - GEN FUND	10,172.96	10,172.96	1,200.00	(8,972.96)	847.8
11-36-911 CCFD EQUIPMENT REVENUE	.00	.00	110,000.00	110,000.00	.0
11-36-920 SUNDRY REV - FIRE DEPT	.00	.00	100,000.00	100,000.00	.0
TOTAL MISCELLANEOUS REVENUE	37,735.69	37,735.69	292,000.00	254,264.31	12.9
<u>CONTRIBUTIONS AND TRANSFERS</u>					
11-38-700 CONTRIBUTIONS-PRIVATE SOURCES	.00	.00	40,000.00	40,000.00	.0
11-38-701 HILDALE CITY COMMUNITY OUTREAC	350.00	350.00	.00	(350.00)	.0
11-38-702 CONTRIBUTIONS-COMMUNITY OUTREA	.00	.00	20,000.00	20,000.00	.0
11-38-910 APPROP - GEN FUND BALANCE	.00	.00	547,600.00	547,600.00	.0
11-38-928 CONTINGENCY	.00	.00	200,000.00	200,000.00	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	350.00	350.00	807,600.00	807,250.00	.0
TOTAL FUND REVENUE	1,015,507.18	1,015,507.18	4,241,800.00	3,226,292.82	23.9

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

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GEN GOVT ADMINISTRATION</u>					
11-41-110 SALARIES-PERMANENT EMPLOYEES	3,591.21	3,591.21	.00	(3,591.21)	.0
11-41-112 MAYOR	9,513.51	9,513.51	23,000.00	13,486.49	41.4
11-41-113 MANAGER	27,381.06	27,381.06	114,000.00	86,618.94	24.0
11-41-114 TREASURER	6,264.89	6,264.89	20,000.00	13,735.11	31.3
11-41-115 RECORDER	7,938.50	7,938.50	20,000.00	12,061.50	39.7
11-41-117 ATTORNEY	29,157.59	29,157.59	80,000.00	50,842.41	36.5
11-41-130 PAYROLL TAXES	8,776.49	8,776.49	28,000.00	19,223.51	31.3
11-41-140 BENEFITS-OTHER	3,440.54	3,440.54	12,000.00	8,559.46	28.7
11-41-141 RETIREMENT CONTRIBUTIONS	.00	.00	25,800.00	25,800.00	.0
11-41-144 PRINT AND POSTAGE	100.48	100.48	.00	(100.48)	.0
11-41-151 STIPENDS - CITY COUNCIL	7,910.00	7,910.00	22,600.00	14,690.00	35.0
11-41-152 STIPENDS - PLANNING COMMISSION	3,430.00	3,430.00	.00	(3,430.00)	.0
11-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	1,827.99	1,827.99	4,600.00	2,772.01	39.7
11-41-220 PUBLIC NOTICES	.00	.00	2,000.00	2,000.00	.0
11-41-230 TRAVEL	28.55	28.55	10,800.00	10,771.45	.3
11-41-235 FOOD & REFRESHMENT	943.00	943.00	6,400.00	5,457.00	14.7
11-41-240 OFFICE EXPENSE & SUPPLIES	1,866.04	1,866.04	4,000.00	2,133.96	46.7
11-41-241 COPIER & PRINTER	651.51	651.51	4,000.00	3,348.49	16.3
11-41-242 SERVICE FEES	181.17	181.17	2,000.00	1,818.83	9.1
11-41-244 PRINT & POSTAGE	501.46	501.46	2,000.00	1,498.54	25.1
11-41-250 EQUIPMENT SUPPLIES & MAINT	114.70	114.70	2,000.00	1,885.30	5.7
11-41-257 FUEL	641.14	641.14	10,000.00	9,358.86	6.4
11-41-260 TOOLS & EQUIPMENT-NON CAPITAL	.00	.00	400.00	400.00	.0
11-41-271 MAINT & SUPPLY - BUILDING	1,515.46	1,515.46	6,000.00	4,484.54	25.3
11-41-280 UTILITIES	2,421.55	2,421.55	8,000.00	5,578.45	30.3
11-41-285 POWER	3,007.59	3,007.59	14,200.00	11,192.41	21.2
11-41-287 TELEPHONE	3,756.95	3,756.95	5,400.00	1,643.05	69.6
11-41-310 PROFESSIONAL & TECHNICAL	4,437.50	4,437.50	4,000.00	(437.50)	110.9
11-41-311 ENGINEER	8,644.50	8,644.50	7,000.00	(1,644.50)	123.5
11-41-312 CONSULTANT	17,094.35	17,094.35	8,000.00	(9,094.35)	213.7
11-41-313 AUDITOR	16,697.85	16,697.85	40,000.00	23,302.15	41.7
11-41-315 INFORMATION TECHNOLOGY - SYSTE	.00	.00	18,000.00	18,000.00	.0
11-41-316 INFORMATION TECHNOLOGY - SERVI	15.00	15.00	10,000.00	9,985.00	.2
11-41-317 INFORMATION TECHNOLOGY - CONS	1,878.19	1,878.19	5,000.00	3,121.81	37.6
11-41-318 INFORMATION TECHNOLOGY - SOFTW	9,825.25	9,825.25	15,200.00	5,374.75	64.6
11-41-319 CONTINGENCY	.00	.00	200,000.00	200,000.00	.0
11-41-330 EDUCATION	647.00	647.00	26,000.00	25,353.00	2.5
11-41-350 ELECTIONS	.00	.00	4,000.00	4,000.00	.0
11-41-510 INSURANCE	25,317.49	25,317.49	60,000.00	34,682.51	42.2
11-41-521 CREDIT CARD EXPENSE	696.87	696.87	.00	(696.87)	.0
11-41-560 BAD DEBT EXPENSE	335.19	335.19	.00	(335.19)	.0
11-41-741 EQUIPMENT - OFFICE	499.98	499.98	4,000.00	3,500.02	12.5
11-41-743 EQUIPMENT - VEHICLE	.00	.00	6,000.00	6,000.00	.0
11-41-914 TRANSFER TO FUND 63	.00	.00	80,000.00	80,000.00	.0
11-41-916 TRANSFER TO FUND 64	.00	.00	35,000.00	35,000.00	.0
11-41-960 TRANSFER TO FUND 45 CAP PROJ	.00	.00	24,000.00	24,000.00	.0
11-41-963 TRANSFER TO FUND 46	.00	.00	536,000.00	536,000.00	.0
TOTAL GEN GOVT ADMINISTRATION	211,050.55	211,050.55	1,509,400.00	1,298,349.45	14.0

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

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MUNICIPAL COURT</u>					
11-42-110 SALARIES-PERMANENT EMPLOYEES	5,626.47	5,626.47	20,000.00	14,373.53	28.1
11-42-130 PAYROLL TAXES & BENEFITS	407.70	407.70	2,200.00	1,792.30	18.5
11-42-140 BENEFITS-OTHER	.00	.00	600.00	600.00	.0
11-42-210 BOOKS, SUBSCR, & MEMBERSHIPS	344.26	344.26	200.00	(144.26)	172.1
11-42-230 TRAVEL	.00	.00	1,200.00	1,200.00	.0
11-42-287 TELEPHONE	115.08	115.08	.00	(115.08)	.0
11-42-310 PROFESSIONAL & TECHNICAL	665.00	665.00	.00	(665.00)	.0
11-42-330 EDUCATION	.00	.00	800.00	800.00	.0
11-42-550 FINES, SURCHARGES - AOC	18.50	18.50	20,000.00	19,981.50	.1
11-42-551 RESTITUTION PAYMENTS	315.00	315.00	.00	(315.00)	.0
11-42-552 BAIL, BOND PAYMENT RELEASE	1,286.00	1,286.00	.00	(1,286.00)	.0
11-42-960 TRANSFER TO FUND 45 CAP PROJ	.00	.00	600.00	600.00	.0
TOTAL MUNICIPAL COURT	8,778.01	8,778.01	45,600.00	36,821.99	19.3
<u>POLICE DEPARTMENT</u>					
11-43-287 TELEPHONE	904.58	904.58	4,000.00	3,095.42	22.6
11-43-310 PROFESSIONAL & TECHNICAL	10,250.00	10,250.00	20,000.00	9,750.00	51.3
11-43-960 TRANSFER TO FUND 45 CAP PROJ	.00	.00	40,000.00	40,000.00	.0
11-43-980 INTRA-GOVT CHARGES	71,837.49	71,837.49	390,000.00	318,162.51	18.4
TOTAL POLICE DEPARTMENT	82,992.07	82,992.07	454,000.00	371,007.93	18.3
<u>FIRE DEPARTMENT</u>					
11-44-510 INSURANCE	.00	.00	1,600.00	1,600.00	.0
11-44-620 MISC. SERVICES	.00	.00	100,000.00	100,000.00	.0
11-44-810 FD BEMS GRANT TRANSFER	.00	.00	24,000.00	24,000.00	.0
11-44-811 FD ASSISTANCE GRANT TRANSFER	.00	.00	9,200.00	9,200.00	.0
11-44-850 DEBT SERVICE - VEHICLE & EQUIP	.00	.00	158,000.00	158,000.00	.0
11-44-952 STATE GRANT OFFSET	12,845.00	12,845.00	.00	(12,845.00)	.0
11-44-960 TRANSFER TO FUND 45 CAP PROJ	.00	.00	46,000.00	46,000.00	.0
11-44-980 INTRA-GOVT CHARGES	33,750.00	33,750.00	180,000.00	146,250.00	18.8
TOTAL FIRE DEPARTMENT	46,595.00	46,595.00	518,800.00	472,205.00	9.0

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

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING DEPARTMENT</u>					
11-45-110 SALARIES-PERMANENT EMPLOYEES	11,076.48	11,076.48	80,000.00	68,923.52	13.9
11-45-117 ATTORNEY	3,069.26	3,069.26	4,200.00	1,130.74	73.1
11-45-130 PAYROLL TAXES	.00	.00	10,000.00	10,000.00	.0
11-45-153 STIPENDS - PLANNING COMMISSION	.00	.00	12,000.00	12,000.00	.0
11-45-210 BOOKS, SUBSCR, & MEMBERSHIPS	.00	.00	600.00	600.00	.0
11-45-250 EQUIPMENT SUPPLIES & MAINT	897.34	897.34	3,800.00	2,902.66	23.6
11-45-311 ENGINEER	297.00	297.00	.00	(297.00)	.0
11-45-330 EDUCATION	.00	.00	4,200.00	4,200.00	.0
11-45-550 SURCHARGES FOR BLDG PERMITS	251.13	251.13	200.00	(51.13)	125.6
11-45-960 TRANSFER TO FUND 45 CAP PROJ	.00	.00	55,000.00	55,000.00	.0
TOTAL BUILDING DEPARTMENT	15,591.21	15,591.21	170,000.00	154,408.79	9.2
<u>PUBLIC SAFETY DISPATCH</u>					
11-46-980 INTRA-GOVT CHARGES	6,013.72	6,013.72	31,200.00	25,186.28	19.3
TOTAL PUBLIC SAFETY DISPATCH	6,013.72	6,013.72	31,200.00	25,186.28	19.3
<u>PUBLIC WORKS - STREETS & ROADS</u>					
11-47-110 SALARIES-PERMANENT EMPLOYEES	59,799.02	59,799.02	130,000.00	70,200.98	46.0
11-47-130 PAYROLL TAXES	.00	.00	13,600.00	13,600.00	.0
11-47-140 BENEFITS-OTHER	.00	.00	30,000.00	30,000.00	.0
11-47-230 TRAVEL	.00	.00	1,000.00	1,000.00	.0
11-47-250 EQUIPMENT SUPPLIES & MAINT	2,671.93	2,671.93	20,000.00	17,328.07	13.4
11-47-255 EQUIPMENT RENT OR LEASE	.00	.00	30,000.00	30,000.00	.0
11-47-257 FUEL	1,609.08	1,609.08	21,200.00	19,590.92	7.6
11-47-260 TOOLS & EQUIPMENT-NON CAPITAL	127.93	127.93	12,000.00	11,872.07	1.1
11-47-273 MAINT & SUPPLY - SYSTEM	73.72	73.72	46,400.00	46,326.28	.2
11-47-286 STREET LIGHTS	4,133.70	4,133.70	10,600.00	6,466.30	39.0
11-47-311 ENGINEER	491.75	491.75	11,200.00	10,708.25	4.4
11-47-330 EDUCATION	.00	.00	1,600.00	1,600.00	.0
11-47-410 SPEC DEPT MATERIALS & SUPPLIES	(35,910.00)	(35,910.00)	90,000.00	125,910.00	(39.9)
11-47-510 INSURANCE	.00	.00	7,200.00	7,200.00	.0
11-47-850 DEBT SERVICE	15,136.98	15,136.98	86,000.00	70,863.02	17.6
11-47-953 SAFE ROUTES TO SCHOOL	35,910.00	35,910.00	.00	(35,910.00)	.0
11-47-955 SRTS 2020	2,524.75	2,524.75	.00	(2,524.75)	.0
11-47-960 TRANSFER TO FUND 45 CAP PROJ	.00	.00	400,000.00	400,000.00	.0
11-47-965 TRANSFER TO GRANTS	.00	.00	320,000.00	320,000.00	.0
TOTAL PUBLIC WORKS - STREETS & ROADS	86,568.86	86,568.86	1,230,800.00	1,144,231.14	7.0

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

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS - PARKS</u>					
11-48-110 SALARIES-PERMANENT EMPLOYEES	31,429.54	31,429.54	96,000.00	64,570.46	32.7
11-48-130 PAYROLL TAXES	.00	.00	10,000.00	10,000.00	.0
11-48-140 BENEFITS-OTHER	.00	.00	26,000.00	26,000.00	.0
11-48-141 RETIRMENT CONTRIBUTIONS	.00	.00	16,200.00	16,200.00	.0
11-48-210 BOOKS, SUBSCR, & MEMBERSHIPS	.00	.00	1,000.00	1,000.00	.0
11-48-230 TRAVEL, MEETINGS, AND TRAINING	.00	.00	800.00	800.00	.0
11-48-250 EQUIPMENT SUPPLIES & MAINT	14,852.40	14,852.40	5,200.00	(9,652.40)	285.6
11-48-257 FUEL	617.42	617.42	1,200.00	582.58	51.5
11-48-260 TOOLS & EQUIPMENT-NON CAPITAL	.00	.00	800.00	800.00	.0
11-48-272 MAINT & SUPPLY - OTHER	7,362.21	7,362.21	14,000.00	6,637.79	52.6
11-48-273 MAINT & SUPPLY - SYSTEM	6,158.59	6,158.59	20,000.00	13,841.41	30.8
11-48-280 UTILITIES	2,888.33	2,888.33	13,200.00	10,311.67	21.9
11-48-285 POWER	1,726.30	1,726.30	10,400.00	8,673.70	16.6
11-48-330 EDUCATION	.00	.00	800.00	800.00	.0
11-48-510 INSURANCE	.00	.00	6,400.00	6,400.00	.0
TOTAL PUBLIC WORKS - PARKS	65,034.79	65,034.79	222,000.00	156,965.21	29.3
<u>COMMUNITY OUTREACH DEPARTMENT</u>					
11-49-274 EQUIPMENT PURCHASE	238.00	238.00	20,000.00	19,762.00	1.2
11-49-410 SPECIAL PROJECT	.00	.00	14,000.00	14,000.00	.0
11-49-952 COUNTY TOURISM - GRANT OFFSET	.00	.00	20,000.00	20,000.00	.0
TOTAL COMMUNITY OUTREACH DEPARTME	238.00	238.00	54,000.00	53,762.00	.4
TOTAL FUND EXPENDITURES	522,862.21	522,862.21	4,235,800.00	3,712,937.79	12.3
NET REVENUE OVER EXPENDITURES	492,644.97	492,644.97	6,000.00	(486,644.97)	8210.8

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

GF DEBT SERVICE

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>SOURCE 34</u>					
31-34-802 TRANS FOR CIB EQUIP BOND PMT	.00	.00	158,000.00	158,000.00	.0
31-34-803 2018 CIB DETENTION POND	.00	.00	60,000.00	60,000.00	.0
TOTAL SOURCE 34	.00	.00	218,000.00	218,000.00	.0
TOTAL FUND REVENUE	.00	.00	218,000.00	218,000.00	.0

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

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	72,000.00	72,000.00	138,000.00	66,000.00	52.2
31-44-712 FIRE EQ 2015 BOND INTEREST	6,759.28	6,759.28	20,000.00	13,240.72	33.8
31-44-723 2018 CIB DETENTION POND	18,000.00	18,000.00	60,000.00	42,000.00	30.0
31-44-724 2018 CIB DETEN POND INTEREST	10,800.00	10,800.00	.00	(10,800.00)	.0
TOTAL FIRE DEPT DEBT SERVICE	<u>107,559.28</u>	<u>107,559.28</u>	<u>218,000.00</u>	<u>110,440.72</u>	<u>49.3</u>
TOTAL FUND EXPENDITURES	<u>107,559.28</u>	<u>107,559.28</u>	<u>218,000.00</u>	<u>110,440.72</u>	<u>49.3</u>
NET REVENUE OVER EXPENDITURES	<u>(107,559.28)</u>	<u>(107,559.28)</u>	<u>.00</u>	<u>107,559.28</u>	<u>.0</u>

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

HILDALE CITY GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>					
41-33-400 BEMS GRANT REVENUES	(2,631.00)	(2,631.00)	.00	2,631.00	.0
41-33-425 CDBG SIDEWALK GRANT 2020	.00	.00	320,000.00	320,000.00	.0
41-33-801 LIQUOR FUND ALLOTMENT	1,989.21	1,989.21	.00	(1,989.21)	.0
TOTAL INTERGOVERNMENTAL REVENUE	(641.79)	(641.79)	320,000.00	320,641.79	(.2)
<u>SOURCE 34</u>					
41-34-801 FD ASSIST PERCAPITA GRANT	.00	.00	9,200.00	9,200.00	.0
41-34-802 FD BEMS GRANT	.00	.00	24,000.00	24,000.00	.0
TOTAL SOURCE 34	.00	.00	33,200.00	33,200.00	.0
TOTAL FUND REVENUE	(641.79)	(641.79)	353,200.00	353,841.79	(.2)

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

HILDALE CITY GRANTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE GRANTS/LOANS/ALLOTMENTS</u>						
41-43-250	POLICE DEPT GRANT EXPENSE	.00	.00	12,000.00	12,000.00	.0
	TOTAL POLICE GRANTS/LOANS/ALLOTMEN	.00	.00	12,000.00	12,000.00	.0
<u>FIRE GRANTS/LOANS/ALLOTMENTS</u>						
41-44-220	FD ASSISTANCE GRANT EXPENSE	.00	.00	9,200.00	9,200.00	.0
41-44-250	FD BEMS GRANT EXPENSE	.00	.00	24,000.00	24,000.00	.0
	TOTAL FIRE GRANTS/LOANS/ALLOTMENTS	.00	.00	33,200.00	33,200.00	.0
<u>STREET GRANTS/LOANS/ALLOTMENTS</u>						
41-47-800	CDBG SIDEWALK CONSTRUCTION	.00	.00	320,000.00	320,000.00	.0
	TOTAL STREET GRANTS/LOANS/ALLOTMEN	.00	.00	320,000.00	320,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	365,200.00	365,200.00	.0
	NET REVENUE OVER EXPENDITURES	(641.79)	(641.79)	(12,000.00)	(11,358.21)	(5.4)

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

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 31</u>					
45-31-800 CAP PROJ TRANS ADMIN DEPT	.00	.00	24,000.00	24,000.00	.0
TOTAL SOURCE 31	.00	.00	24,000.00	24,000.00	.0
<u>SOURCE 32</u>					
45-32-800 CAP PROJ TRANS JUSTICE COURT	.00	.00	600.00	600.00	.0
TOTAL SOURCE 32	.00	.00	600.00	600.00	.0
<u>CAPITAL PROJ. REV. TRANSFERS</u>					
45-33-433 UDOT SRTS GRANT	.00	.00	400,000.00	400,000.00	.0
45-33-800 CAP PROJ TRANS POLICE DEPT	.00	.00	40,000.00	40,000.00	.0
TOTAL CAPITAL PROJ. REV. TRANSFERS	.00	.00	440,000.00	440,000.00	.0
<u>SOURCE 35</u>					
45-35-800 CAP PROJ TRANS BUILDING DEPT	.00	.00	55,000.00	55,000.00	.0
TOTAL SOURCE 35	.00	.00	55,000.00	55,000.00	.0
<u>SOURCE 38</u>					
45-38-105 TRANSFERS IN - INDUSTRIAL PARK	.00	.00	350,000.00	350,000.00	.0
TOTAL SOURCE 38	.00	.00	350,000.00	350,000.00	.0
TOTAL FUND REVENUE	.00	.00	869,600.00	869,600.00	.0

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

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	24,600.00	24,600.00	.0
TOTAL CAP PROJECTS ADMIN DEPT	.00	.00	24,600.00	24,600.00	.0
<u>CAP PROJECTS POLICE DEPT.</u>					
45-43-720 BUILDINGS - POLICE DEPARTMENT	13,182.92	13,182.92	40,000.00	26,817.08	33.0
TOTAL CAP PROJECTS POLICE DEPT.	13,182.92	13,182.92	40,000.00	26,817.08	33.0
<u>CAP PROJECTS BUILDING DEPT.</u>					
45-45-742 GENERAL PLANNING - COMMUNITY D	.00	.00	100,000.00	100,000.00	.0
45-45-990 APPROPRIATION FOR FUND BALANCE	.00	.00	5,000.00	5,000.00	.0
TOTAL CAP PROJECTS BUILDING DEPT.	.00	.00	105,000.00	105,000.00	.0
<u>CAP PROJECTS STREETS & ROADS</u>					
45-47-730 SYSTEM & INFRASTRUCTURE IMP	.00	.00	700,000.00	700,000.00	.0
TOTAL CAP PROJECTS STREETS & ROADS	.00	.00	700,000.00	700,000.00	.0
TOTAL FUND EXPENDITURES	13,182.92	13,182.92	869,600.00	856,417.08	1.5
NET REVENUE OVER EXPENDITURES	(13,182.92)	(13,182.92)	.00	13,182.92	.0

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

FUND 46

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>SOURCE 31</u>					
46-31-800 CV REPOSE TRANS IN ADMIN DEPT	.00	.00	536,000.00	536,000.00	.0
TOTAL SOURCE 31	.00	.00	536,000.00	536,000.00	.0
TOTAL FUND REVENUE	.00	.00	536,000.00	536,000.00	.0

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

FUND 46

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
46-41-271 MAINT & SUPPLY - BUILDING	49,635.99	49,635.99	90,000.00	40,364.01	55.2
46-41-273 MAINT & SUPPLY - SYSTEM	14,209.00	14,209.00	180,000.00	165,791.00	7.9
46-41-310 PROFESSIONAL & TECHNICAL	9,605.02	9,605.02	44,000.00	34,394.98	21.8
46-41-315 INFORMATION TECHNOLOGY - SYSTE	17,701.77	17,701.77	60,000.00	42,298.23	29.5
46-41-318 INFORMATION TECHNOLOGY - SYSTE	14,550.00	14,550.00	40,000.00	25,450.00	36.4
TOTAL DEPARTMENT 41	105,701.78	105,701.78	414,000.00	308,298.22	25.5
 <u>DEPARTMENT 44</u>					
46-44-980 INTRA-GOVT CHARGES	73,394.98	73,394.98	122,000.00	48,605.02	60.2
TOTAL DEPARTMENT 44	73,394.98	73,394.98	122,000.00	48,605.02	60.2
 TOTAL FUND EXPENDITURES	 179,096.76	 179,096.76	 536,000.00	 356,903.24	 33.4
 NET REVENUE OVER EXPENDITURES	 (179,096.76)	 (179,096.76)	 .00	 179,096.76	 .0

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

WASTEWATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER REVENUE</u>						
52-38-900	WASTEWATER SUNDRY REVENUES	500.00	500.00	.00	(500.00)	.0
	TOTAL OTHER REVENUE	500.00	500.00	.00	(500.00)	.0
	TOTAL FUND REVENUE	500.00	500.00	.00	(500.00)	.0
	NET REVENUE OVER EXPENDITURES	500.00	500.00	.00	(500.00)	.0

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

2017 JUDGMENT RESOLUTION FUND

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

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

2017 JUDGMENT RESOLUTION FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>EXPENDITURES</u>					
63-41-310 PROFESSIONAL & TECHNICAL	38,027.43	38,027.43	121,000.00	82,972.57	31.4
63-41-315 LEGAL - GENERAL	15,346.11	15,346.11	40,000.00	24,653.89	38.4
TOTAL EXPENDITURES	<u>53,373.54</u>	<u>53,373.54</u>	<u>161,000.00</u>	<u>107,626.46</u>	<u>33.2</u>
TOTAL FUND EXPENDITURES	<u>53,373.54</u>	<u>53,373.54</u>	<u>161,000.00</u>	<u>107,626.46</u>	<u>33.2</u>
NET REVENUE OVER EXPENDITURES	<u>(53,373.54)</u>	<u>(53,373.54)</u>	<u>.00</u>	<u>53,373.54</u>	<u>.0</u>

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

LITIGATION DEFENSE FUND

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

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

LITIGATION DEFENSE FUND

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

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

JOINT ADMINISTRATION FUND

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

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

JOINT ADMINISTRATION FUND

EXPENDITURES	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
65-41-110 SALARIES-PERMANENT EMPLOYEES	295,911.44	295,911.44	940,160.00	644,248.56	31.5
65-41-113 MANAGER	5,215.47	5,215.47	.00	(5,215.47)	.0
65-41-114 TREASURER	29,035.47	29,035.47	.00	(29,035.47)	.0
65-41-115 RECORDER	28,754.02	28,754.02	100,000.00	71,245.98	28.8
65-41-117 ATTORNEY SALARY	29,157.78	29,157.78	100,000.00	70,842.22	29.2
65-41-120 SALARIES-TEMPORARY EMPLOYEES	1,500.00	1,500.00	100,000.00	98,500.00	1.5
65-41-130 PAYROLL TAXES	37,478.03	37,478.03	97,682.31	60,204.28	38.4
65-41-140 BENEFITS-OTHER	84,333.81	84,333.81	290,979.76	206,645.95	29.0
65-41-144 PRINT AND POSTAGE	9,549.79	9,549.79	20,000.00	10,450.21	47.8
65-41-145 AUDITOR	700.00	700.00	.00	(700.00)	.0
65-41-150 STIPENDS - UTILITY BOARD	6,800.00	6,800.00	23,400.00	16,600.00	29.1
65-41-160 MERCHANT PROCESSING	532.80	532.80	60,000.00	59,467.20	.9
65-41-165 CAPITAL BUILDING	.00	.00	30,000.00	30,000.00	.0
65-41-170 CAPITAL EQUIPMENT	.00	.00	40,000.00	40,000.00	.0
65-41-175 CAPITAL RESERVES PURCHASES	.00	.00	40,000.00	40,000.00	.0
65-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	1,035.16	1,035.16	.00	(1,035.16)	.0
65-41-230 TRAVEL	89.92	89.92	8,000.00	7,910.08	1.1
65-41-235 FOOD & REFRESHMENT	2,965.75	2,965.75	8,000.00	5,034.25	37.1
65-41-240 OFFICE EXPENSE & SUPPLIES	1,160.72	1,160.72	6,000.00	4,839.28	19.4
65-41-242 SERVICE FEES	74.83	74.83	.00	(74.83)	.0
65-41-250 EQUIPMENT SUPPLIES & MAINT	22,059.61	22,059.61	53,000.00	30,940.39	41.6
65-41-257 FUEL	14,158.15	14,158.15	56,000.00	41,841.85	25.3
65-41-260 TOOLS & EQUIPMENT-NON CAPITAL	12,407.23	12,407.23	52,000.00	39,592.77	23.9
65-41-271 MAINT & SUPPLY - OFFICE	5,403.06	5,403.06	8,000.00	2,596.94	67.5
65-41-280 UTILITIES	6,632.89	6,632.89	28,000.00	21,367.11	23.7
65-41-285 POWER	7,961.12	7,961.12	25,800.00	17,838.88	30.9
65-41-287 TELEPHONE	6,133.29	6,133.29	.00	(6,133.29)	.0
65-41-310 PROFESSIONAL & TECHNICAL	179.84	179.84	.00	(179.84)	.0
65-41-313 AUDITOR	33,901.65	33,901.65	54,000.00	20,098.35	62.8
65-41-315 LEGAL - GENERAL	.00	.00	10,000.00	10,000.00	.0
65-41-317 INFORMATION TECHNOLOGY - CONS	11,953.69	11,953.69	14,000.00	2,046.31	85.4
65-41-318 INFORMATION TECHNOLOGY - SOFTW	11,780.58	11,780.58	24,000.00	12,219.42	49.1
65-41-319 INFORMATION TECHNOLOGY - SYSTE	2,168.04	2,168.04	.00	(2,168.04)	.0
65-41-330 EDUCATION	1,246.00	1,246.00	18,000.00	16,754.00	6.9
65-41-510 INSURANCE	90,761.96	90,761.96	200,000.00	109,238.04	45.4
65-41-521 CREDIT CARD EXPENSE	9,088.05	9,088.05	.00	(9,088.05)	.0
65-41-580 RENT OR LEASE	2,175.00	2,175.00	.00	(2,175.00)	.0
65-41-603 CMW PROJECT	.00	.00	400,000.00	400,000.00	.0
65-41-720 BUILDINGS	.00	.00	6,000.00	6,000.00	.0
65-41-741 EQUIPMENT - OFFICE	7,738.36	7,738.36	.00	(7,738.36)	.0
65-41-850 DEBT SERVICE - VEHICLE & EQUIP	75,295.08	75,295.08	40,000.00	(35,295.08)	188.2
TOTAL EXPENDITURES	855,338.59	855,338.59	2,853,022.07	1,997,683.48	30.0
TOTAL FUND EXPENDITURES	855,338.59	855,338.59	2,853,022.07	1,997,683.48	30.0
NET REVENUE OVER EXPENDITURES	(855,338.59)	(855,338.59)	(100,823.07)	754,515.52	(848.4)

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

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUES</u>					
81-37-111 WATER SALES - METERED	290,198.03	290,198.03	527,279.00	237,080.97	55.0
81-37-121 WATER SALES - FLAT RATE	262,480.75	262,480.75	655,302.00	392,821.25	40.1
81-37-331 CONNECTION CHARGES	22,712.65	22,712.65	50,000.00	27,287.35	45.4
81-37-332 CONSTRUCTION & REPAIR	9,732.17	9,732.17	112,400.00	102,667.83	8.7
81-37-411 INTEREST	2,233.55	2,233.55	7,200.00	4,966.45	31.0
81-37-412 PENALTIES	46,555.20	46,555.20	100,000.00	53,444.80	46.6
81-37-452 IMPACT FEE - AZ	77,999.99	77,999.99	.00	(77,999.99)	.0
TOTAL OPERATING REVENUES	711,912.34	711,912.34	1,452,181.00	740,268.66	49.0
<u>NON-OPERATING REVENUE</u>					
81-38-102 TRANSFERS FROM R&R RESERVE	.00	.00	300,000.00	300,000.00	.0
81-38-440 SUNDRY NON-OPERATING REVENUE	.00	.00	10,000.00	10,000.00	.0
81-38-999 CONTINGENCY	.00	.00	400,000.00	400,000.00	.0
TOTAL NON-OPERATING REVENUE	.00	.00	710,000.00	710,000.00	.0
TOTAL FUND REVENUE	711,912.34	711,912.34	2,162,181.00	1,450,268.66	32.9

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

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
81-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	1,800.00	1,800.00	3,000.00	1,200.00	60.0
81-41-230 TRAVEL	495.43	495.43	9,200.00	8,704.57	5.4
81-41-235 FOOD & REFRESHMENT	1,631.58	1,631.58	1,200.00	(431.58)	136.0
81-41-250 EQUIPMENT SUPPLIES & MAINT	23,113.62	23,113.62	32,000.00	8,886.38	72.2
81-41-257 FUEL	.00	.00	400.00	400.00	.0
81-41-260 TOOLS & EQUIPMENT-NON CAPITAL	15,361.50	15,361.50	10,000.00	(5,361.50)	153.6
81-41-273 MAINT & SUPPLY - SYSTEM	135,985.02	135,985.02	116,000.00	(19,985.02)	117.2
81-41-285 POWER	117,507.33	117,507.33	160,000.00	42,492.67	73.4
81-41-311 ENGINEER	29,067.75	29,067.75	10,000.00	(19,067.75)	290.7
81-41-314 LABORATORY & TESTING	1,682.00	1,682.00	16,000.00	14,318.00	10.5
81-41-315 LEGAL - GENERAL	.00	.00	2,000.00	2,000.00	.0
81-41-330 EDUCATION	644.50	644.50	8,000.00	7,355.50	8.1
81-41-340 SYSTEM CONSTRUCTION SERVICES	.00	.00	4,000.00	4,000.00	.0
81-41-341 CONST-CUSTOMER'S INSTALLATION	.00	.00	124,800.00	124,800.00	.0
81-41-430 DEPT SPECIFIC, CHLORINE ETC.	259.20	259.20	.00	(259.20)	.0
81-41-432 SPECIAL DEPT SUPPLIES	9,197.83	9,197.83	37,000.00	27,802.17	24.9
81-41-434 2019 WATER GRANT	25,068.25	25,068.25	.00	(25,068.25)	.0
81-41-580 RENT OR LEASE	1,305.59	1,305.59	.00	(1,305.59)	.0
TOTAL OPERATING EXPENDITURES	363,119.60	363,119.60	533,600.00	170,480.40	68.1
<u>NON-OPERATING EXPENDITURES</u>					
81-42-560 BAD DEBT EXPENSE	321,523.75	321,523.75	4,000.00	(317,523.75)	8038.1
81-42-730 IMPROVEMENTS OTHER THAN BLDGS	.00	.00	4,400.00	4,400.00	.0
81-42-742 EQUIPMENT - FIELD	.00	.00	5,000.00	5,000.00	.0
81-42-815 PRINC. & INT W.RIGHTS LOAN	.00	.00	82,600.00	82,600.00	.0
81-42-911 TRANSFERS TO JOINT ADMIN FUND	.00	.00	1,273,114.00	1,273,114.00	.0
81-42-912 TRANSFERS TO LITIGATION	.00	.00	35,800.00	35,800.00	.0
81-42-914 TRANSFERS TO 2017 JMT RES FUND	.00	.00	26,600.00	26,600.00	.0
81-42-915 TRANSFER TO JOINT ADMIN CMWP	.00	.00	400,000.00	400,000.00	.0
81-42-999 CONTINGENCY	.00	.00	400,000.00	400,000.00	.0
TOTAL NON-OPERATING EXPENDITURES	321,523.75	321,523.75	2,231,514.00	1,909,990.25	14.4
TOTAL FUND EXPENDITURES	684,643.35	684,643.35	2,765,114.00	2,080,470.65	24.8
NET REVENUE OVER EXPENDITURES	27,268.99	27,268.99	(602,933.00)	(630,201.99)	4.5

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

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUES</u>					
82-37-160 CONSTRUCTION REVENUE	737.50	737.50	.00	(737.50)	.0
82-37-311 SERVICE CHARGES	493,910.26	493,910.26	1,280,530.00	786,619.74	38.6
82-37-312 SERVICE CHARGES - CPMCWID	106,774.11	106,774.11	290,000.00	183,225.89	36.8
82-37-331 CONNECTION CHARGES	.00	.00	20,000.00	20,000.00	.0
82-37-332 SERVICING CUSTOMER INSTALL	6,065.80	6,065.80	20,000.00	13,934.20	30.3
82-37-411 INTEREST	4,422.92	4,422.92	9,000.00	4,577.08	49.1
82-37-451 IMPACT FEE	.00	.00	20,000.00	20,000.00	.0
82-37-452 IMPACT FEE - CPMCWID	25,775.00	25,775.00	50,000.00	24,225.00	51.6
TOTAL OPERATING REVENUES	637,685.59	637,685.59	1,689,530.00	1,051,844.41	37.7
<u>NON-OPERATING REVENUES</u>					
82-38-102 TRANSFERS FROM R&R RESERVE	.00	.00	550,000.00	550,000.00	.0
82-38-999 CONTINGENCY	.00	.00	400,000.00	400,000.00	.0
TOTAL NON-OPERATING REVENUES	.00	.00	950,000.00	950,000.00	.0
TOTAL FUND REVENUE	637,685.59	637,685.59	2,639,530.00	2,001,844.41	24.2

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

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
82-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	.00	.00	6,000.00	6,000.00	.0
82-41-215 ASSOCIATION MEMBERSHIPS	.00	.00	1,000.00	1,000.00	.0
82-41-230 TRAVEL	.00	.00	6,000.00	6,000.00	.0
82-41-250 EQUIPMENT SUPPLIES & MAINT	1,320.66	1,320.66	16,000.00	14,679.34	8.3
82-41-257 FUEL	278.64	278.64	5,000.00	4,721.36	5.6
82-41-260 TOOLS & EQUIPMENT-NON CAPITAL	406.57	406.57	14,000.00	13,593.43	2.9
82-41-273 MAINTENANCE & SUPPLY - SYSTEM	7,914.62	7,914.62	130,000.00	122,085.38	6.1
82-41-280 UTILITIES	.00	.00	350,000.00	350,000.00	.0
82-41-285 POWER	11,602.86	11,602.86	72,000.00	60,397.14	16.1
82-41-311 ENGINEER	.00	.00	1,000.00	1,000.00	.0
82-41-314 LABORATORY & TESTING	.00	.00	3,000.00	3,000.00	.0
82-41-315 LEGAL - GENERAL	.00	.00	2,000.00	2,000.00	.0
82-41-330 EDUCATION	.00	.00	10,000.00	10,000.00	.0
82-41-340 SYSTEM CONSTRUCTION SERVICES	.00	.00	10,000.00	10,000.00	.0
82-41-742 EQUIPMENT - FIELD	.00	.00	20,000.00	20,000.00	.0
TOTAL OPERATING EXPENDITURES	21,523.35	21,523.35	646,000.00	624,476.65	3.3
<u>NON-OPERATING EXPENSES</u>					
82-42-560 BAD DEBT EXPENSE	35,822.17	35,822.17	3,000.00	(32,822.17)	1194.1
82-42-720 BUILDINGS	.00	.00	10,000.00	10,000.00	.0
82-42-810 PRINCIPAL ON BONDS	.00	.00	12,800.00	12,800.00	.0
82-42-812 PRINCIPAL ON BONDS - RDA B	30,868.27	30,868.27	67,000.00	36,131.73	46.1
82-42-813 PRINCIPAL ON BONDS - RDA - C	5,840.43	5,840.43	12,800.00	6,959.57	45.6
82-42-816 PRINCIPAL ON BONDS - DWQ	80,000.00	80,000.00	160,000.00	80,000.00	50.0
82-42-822 INTEREST ON BONDS - RDA - B	37,643.73	37,643.73	138,600.00	100,956.27	27.2
82-42-823 INTEREST ON BONDS - RDA - C	7,119.57	7,119.57	26,200.00	19,080.43	27.2
82-42-911 TRANSFERS TO JOINT ADMIN FUND	.00	.00	870,313.70	870,313.70	.0
82-42-912 TRANSFERS TO LITIGATION	.00	.00	35,800.00	35,800.00	.0
82-42-914 TRANSFERS TO 2017 JMT RES FUND	.00	.00	26,600.00	26,600.00	.0
82-42-950 GRANTS	.00	.00	30,000.00	30,000.00	.0
82-42-960 TRANSFERS TO RESERVE FUNDS	.00	.00	200,000.00	200,000.00	.0
82-42-970 35 CHARACTERS	.00	.00	100,000.00	100,000.00	.0
82-42-999 CONTINGENCY	.00	.00	400,000.00	400,000.00	.0
TOTAL NON-OPERATING EXPENSES	197,294.17	197,294.17	2,093,113.70	1,895,819.53	9.4
TOTAL FUND EXPENDITURES	218,817.52	218,817.52	2,739,113.70	2,520,296.18	8.0
NET REVENUE OVER EXPENDITURES	418,868.07	418,868.07	(99,583.70)	(518,451.77)	420.6

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

GAS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUES</u>					
84-37-111 GAS SALES - METERED NAT GAS	152,798.25	152,798.25	300,000.00	147,201.75	50.9
84-37-112 GAS SALES - METERED PROPANE	308,460.84	308,460.84	759,748.00	451,287.16	40.6
84-37-113 GAS SALES - CYLINDER	2,324.44	2,324.44	21,200.00	18,875.56	11.0
84-37-114 GAS SALES - CYLINDER EXCHANGE	547.11	547.11	7,000.00	6,452.89	7.8
84-37-121 NATURAL GAS SALES - FLAT RATE	20,639.33	20,639.33	50,000.00	29,360.67	41.3
84-37-122 PROPANE GAS - FLAT RATE	27,692.08	27,692.08	68,000.00	40,307.92	40.7
84-37-160 CONSTRUCTION REVENUE	23,418.76	23,418.76	40,000.00	16,581.24	58.6
84-37-331 CONNECTION CHARGES	6,292.99	6,292.99	10,000.00	3,707.01	62.9
84-37-332 CONSTRUCTION	623.50	623.50	.00	(623.50)	.0
84-37-351 SUNDRY OPERATING REVENUE	.00	.00	94,000.00	94,000.00	.0
84-37-411 INTEREST	2,598.47	2,598.47	7,000.00	4,401.53	37.1
84-37-412 PENALTIES	12,962.66	12,962.66	70,000.00	57,037.34	18.5
TOTAL OPERATING REVENUES	558,358.43	558,358.43	1,426,948.00	868,589.57	39.1
<u>NON-OPERATING REVENUES</u>					
84-38-102 TRANSFERS FROM R&R RESERVE	.00	.00	356,400.00	356,400.00	.0
84-38-999 CONTINGENCY	.00	.00	400,000.00	400,000.00	.0
TOTAL NON-OPERATING REVENUES	.00	.00	756,400.00	756,400.00	.0
TOTAL FUND REVENUE	558,358.43	558,358.43	2,183,348.00	1,624,989.57	25.6

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

GAS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
84-41-140 BENEFITS-OTHER	840.00	840.00	.00	(840.00)	.0
84-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	.00	.00	7,000.00	7,000.00	.0
84-41-230 TRAVEL	.00	.00	8,000.00	8,000.00	.0
84-41-250 EQUIPMENT SUPPLIES & MAINT	2,074.82	2,074.82	10,000.00	7,925.18	20.8
84-41-257 FUEL	849.13	849.13	3,000.00	2,150.87	28.3
84-41-260 TOOLS & EQUIPMENT-NON CAPITAL	8,841.10	8,841.10	10,000.00	1,158.90	88.4
84-41-273 MAINT & SUPPLY SYSTEM	16,174.01	16,174.01	63,400.00	47,225.99	25.5
84-41-280 UTILITIES	.00	.00	1,000.00	1,000.00	.0
84-41-285 POWER	803.01	803.01	2,000.00	1,196.99	40.2
84-41-330 EDUCATION	70.00	70.00	16,000.00	15,930.00	.4
84-41-431 NATURAL GAS COMMODITY SUPPLY	53,728.52	53,728.52	130,000.00	76,271.48	41.3
84-41-432 PROPANE GAS COMMODITY SUPPLY	165,774.78	165,774.78	500,000.00	334,225.22	33.2
84-41-434 NAT GAS COMMODITY TRANSPORT	14,765.97	14,765.97	38,000.00	23,234.03	38.9
84-41-580 RENT OR LEASE	3,658.25	3,658.25	9,000.00	5,341.75	40.7
84-41-742 EQUIPMENT - FIELD	.00	.00	160,000.00	160,000.00	.0
84-41-743 EQUIPMENT - VEHICLE	158,469.00	158,469.00	.00	(158,469.00)	.0
84-41-780 RESERVE PURCHASES	38,270.00	38,270.00	.00	(38,270.00)	.0
TOTAL OPERATING EXPENDITURES	464,318.59	464,318.59	957,400.00	493,081.41	48.5
<u>NON-OPERATING EXPENDITURES</u>					
84-42-560 BAD DEBT EXPENSE	132,958.15	132,958.15	1,200.00	(131,758.15)	11079.
84-42-750 SP PROJECTS CAPITAL	.00	.00	74,000.00	74,000.00	.0
84-42-911 TRANSFERS TO JOINT ADMIN FUND	.00	.00	682,138.00	682,138.00	.0
84-42-912 TRANSFERS TO LITIGATION	.00	.00	35,800.00	35,800.00	.0
84-42-914 TRANSFERS TO 2017 JMT RES FUND	.00	.00	27,200.00	27,200.00	.0
84-42-960 TRANSFERS TO RESERVE FUNDS	.00	.00	196,400.00	196,400.00	.0
84-42-970 TRANSFER TO FIBER DEPARTMENT	.00	.00	100,000.00	100,000.00	.0
84-42-999 CONTINGENCY	.00	.00	400,000.00	400,000.00	.0
TOTAL NON-OPERATING EXPENDITURES	132,958.15	132,958.15	1,516,738.00	1,383,779.85	8.8
TOTAL FUND EXPENDITURES	597,276.74	597,276.74	2,474,138.00	1,876,861.26	24.1
NET REVENUE OVER EXPENDITURES	(38,918.31)	(38,918.31)	(290,790.00)	(251,871.69)	(13.4)

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

FUND 89

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-OPERATING REVENUES</u>					
89-38-101 TRANSFERS FROM OTHER FUNDS	.00	.00	100,000.00	100,000.00	.0
89-38-928 CONTINGENCY	.00	.00	20,000.00	20,000.00	.0
TOTAL NON-OPERATING REVENUES	.00	.00	120,000.00	120,000.00	.0
TOTAL FUND REVENUE	.00	.00	120,000.00	120,000.00	.0

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

FUND 89

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
89-41-250 EQUIPMENT SUPPLIES & MAINT	.00	.00	600.00	600.00	.0
89-41-260 TOOLS & EQUIPMENT-NON CAPITAL	.00	.00	6,000.00	6,000.00	.0
89-41-273 MAINT & SUPPLY SYSTEM	3,476.29	3,476.29	12,000.00	8,523.71	29.0
89-41-310 PROFESSIONAL & TECHNICAL	.00	.00	2,000.00	2,000.00	.0
89-41-315 LEGAL - GENERAL	.00	.00	6,000.00	6,000.00	.0
89-41-319 CONTIGENCY	.00	.00	20,000.00	20,000.00	.0
89-41-431 FIBER COMMODITY SUPPLY	10,713.28	10,713.28	.00	(10,713.28)	.0
89-41-580 RENT OR LEASE	.00	.00	3,000.00	3,000.00	.0
89-41-850 DEBT SERVICE - VEHICLE & EQUIP	.00	.00	1,000.00	1,000.00	.0
TOTAL OPERATING EXPENDITURES	14,189.57	14,189.57	50,600.00	36,410.43	28.0
TOTAL FUND EXPENDITURES	14,189.57	14,189.57	50,600.00	36,410.43	28.0
NET REVENUE OVER EXPENDITURES	(14,189.57)	(14,189.57)	69,400.00	83,589.57	(20.5)

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

FUND 90

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

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

FUND 90

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

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
1430 CASELLE, INC.									
107933	1	Invoice	CONTRACT FOR APRIL 2021 - 90% UTILITIES - SPLIT DISTRIBUTION	03/01/2021	03/31/2021	927.00	0	03/21	65-41-318
107933	2	Invoice	CONTRACT FOR APRIL 2021 - 10% ADMIN - SPLIT DISTRIBUTION	03/01/2021	03/31/2021	103.00	0	03/21	11-41-318
Total 1430 CASELLE, INC.:						1,030.00			
1475 STAPLES CREDIT PLAN									
2761864561	1	Invoice	DAB-N-SEAL, COPY PAPER, STAMPER, CALCULATOR	01/27/2021	02/26/2021	105.94	0	03/21	65-41-240
2761864561	2	Invoice	COPY PAPER, STAMPER, PAPER KEY TAGS, STICKY POST-ITS	01/27/2021	02/26/2021	99.97	0	03/21	11-41-240
Total 1475 STAPLES CREDIT PLAN:						205.91			
2560 HINTON BURDICK CPAs & ADVISORS									
238787	1	Invoice	NON- AUDIT SERVICE - ASSISTANCE/TRAINING BY CANDUS - 67% UTILITIES Split Distribution	02/28/2021	03/30/2021	8,659.75	0	03/21	65-41-313
238787	2	Invoice	NON- AUDIT SERVICE - ASSISTANCE/TRAINING BY CANDUS - 33% ADMIN Split Distribution	02/28/2021	03/30/2021	4,265.25	0	03/21	11-41-313
Total 2560 HINTON BURDICK CPAs & ADVISORS:						12,925.00			
2671 LES OLSON COMPANY									
EA998358	1	Invoice	MAINTENANCE CONTRACT - 75% UTILITIES	02/19/2021	03/19/2021	280.63	0	03/21	65-41-144
EA998358	2	Invoice	MAINTENANCE CONTRACT - 25% ADMIN	02/19/2021	03/19/2021	93.55	0	03/21	11-41-241
Total 2671 LES OLSON COMPANY:						374.18			
3120 POSTMASTER									
210220	1	Invoice	COMMUNITY SERVICE PERMIT #102	02/20/2021	04/17/2021	245.00	0	03/21	65-41-144
Total 3120 POSTMASTER:						245.00			
3391 RURAL WATER ASSOCIATION OF UT									
8883	1	Invoice	OPERATOR HANDBOOKS	03/01/2021	03/31/2021	170.00	0	03/21	82-41-230
Total 3391 RURAL WATER ASSOCIATION OF UT:						170.00			
3450 SCHOLZEN PRODUCTS COMPANY, INC.									
3031185-00	1	Invoice	CHLORINE CYLINDER RENTAL	02/24/2021	03/23/2021	134.40	0	03/21	81-41-432
6539035-00	1	Invoice	CAST IRON FITTINGS - WATERLINE REPAIR	02/22/2021	03/24/2021	2,699.16	0	03/21	81-41-273
6543082-00	1	Invoice	VALVE BOX RISERS	02/22/2021	03/24/2021	502.20	0	03/21	81-41-273
6543193-00	1	Invoice	GLOVES, BIT SET	02/19/2021	03/21/2021	45.89	0	03/21	65-41-260
6546198-00	1	Invoice	HANDRAIL PIPE FOR MAXWELL PARK	03/03/2021	04/02/2021	75.39	0	03/21	11-48-272
6546507-00	1	Invoice	VALVE BOX - MAXWELL PARK	03/03/2021	04/02/2021	94.66	0	03/21	11-48-272
Total 3450 SCHOLZEN PRODUCTS COMPANY, INC.:						3,551.70			
3560 SOUTH CENTRAL COMMUNICATIONS									
8277200 022	1	Invoice	POLICE PHONE LINE	03/01/2021	03/20/2021	56.84	0	03/21	11-43-287

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
8297800	022	1 Invoice	CITY HALL PHONES & FAX LINES - 67% UTILITIES - Split Distribution	03/01/2021	03/20/2021	112.82	0	03/21	65-41-287
8297800	022	2 Invoice	CITY HALL PHONES & FAX LINES - 33% ADMIN - Split Distribution	03/01/2021	03/20/2021	55.57	0	03/21	11-41-287
8362600	022	1 Invoice	HILDALE CITY POLICE PHONES	03/01/2021	03/20/2021	20.81	0	03/21	11-43-287
9592500	022	1 Invoice	PRI PHONE ACCOUNT - 67% UTILITIES - Split Distribution	03/01/2021	03/20/2021	352.01	0	03/21	65-41-287
9592500	022	2 Invoice	PRI PHONE ACCOUNT - 33% ADMIN - Split Distribution	03/01/2021	03/20/2021	173.38	0	03/21	11-41-287
Total 3560 SOUTH CENTRAL COMMUNICATIONS:						771.43			
3740 SUNRISE ENGINEERING, INC.									
0114914	1 Invoice	PROJECT S06162.000		01/13/2021	02/12/2021	1,885.50	0	03/21	81-41-311
0115497	1 Invoice	PROJECT S06162.000		02/11/2021	03/13/2021	7,611.75	0	03/21	81-41-311
0115564	1 Invoice	PROJECT S07741.000	SIDEWALK PROJECT	02/12/2021	03/14/2021	8,539.50	0	03/21	41-47-800
Total 3740 SUNRISE ENGINEERING, INC.:						18,036.75			
3930 TOWN OF COLORADO CITY									
9187	1 Invoice	UTILITY FIELD STAFF PAYROLL		02/05/2021	02/20/2021	16,259.99	0	03/21	65-41-110
9187	2 Invoice	UTILITY FIELD STAFF PAYROLL TAXES		02/05/2021	02/20/2021	1,632.47	0	03/21	65-41-130
9187	3 Invoice	UTILITY FIELD STAFF PAYROLL BENEFITS		02/05/2021	02/20/2021	703.11	0	03/21	65-41-140
9187	4 Invoice	SECRETARIAL STAFF PAYROLL		02/05/2021	02/20/2021	1,624.67	0	03/21	65-41-110
9187	5 Invoice	CITY TREASURER PAYROLL		02/05/2021	02/20/2021	301.87	0	03/21	11-41-114
9187	6 Invoice	CUSTOMER SERVICE MANAGER		02/05/2021	02/20/2021	1,609.98	0	03/21	65-41-114
9187	7 Invoice	COURT ADMINISTRATOR		02/05/2021	02/20/2021	100.62	0	03/21	11-41-110
9187	8 Invoice	CITY MANAGER PAYROLL		02/05/2021	02/20/2021	2,614.51	0	03/21	11-41-113
9187	9 Invoice	CITY MANAGER PAYROLL		02/05/2021	02/20/2021	498.00	0	03/21	65-41-113
9187	10 Invoice	RECORDER PAYROLL		02/05/2021	02/20/2021	386.38	0	03/21	11-41-115
9187	11 Invoice	ACCOUNTS PAYABLE CLERK		02/05/2021	02/20/2021	1,545.54	0	03/21	65-41-115
9187	12 Invoice	GENERAL FUND PAYROLL TAXES		02/05/2021	02/20/2021	331.98	0	03/21	65-41-130
9187	13 Invoice	GENERAL FUND PAYROLL BENEFITS		02/05/2021	02/20/2021	75.00	0	03/21	65-41-140
9187	14 Invoice	BUILDING OFFICIAL PAYROLL		02/05/2021	02/20/2021	1,021.91	0	03/21	11-45-110
9187	15 Invoice	PUBLIC WORKS - STREETS PAYROLL		02/05/2021	02/20/2021	3,261.48	0	03/21	11-47-110
9187	16 Invoice	PUBLIC WORKS - PARKS PAYROLL		02/05/2021	02/20/2021	1,597.70	0	03/21	11-48-110
9205	1 Invoice	AUTO INSURANCE PREMIUM PORTION - (PROPANE DELIVERY TRUCKS)		03/01/2021	03/31/2021	1,319.16	0	03/21	65-41-510
9205	2 Invoice	GENERAL AND PROFESSIONAL LIABILITY INSURANCE PREMIUM PORTION		03/01/2021	03/31/2021	2,150.90	0	03/21	65-41-510
9205	3 Invoice	RISK MANAGEMENT FUND MONTHLY PMNT.		03/01/2021	03/31/2021	1,332.80	0	03/21	65-41-510
9219	1 Invoice	IT SERVICES		03/01/2021	03/31/2021	760.30	0	03/21	65-41-317
9219	2 Invoice	IT SERVICES		03/01/2021	03/31/2021	84.48	0	03/21	11-41-317
9228	1 Invoice	VERIZON WIRELESS - JAN. 22 TO FEB. 21		03/04/2021	03/19/2021	239.01	0	03/21	11-41-287
9231	1 Invoice	DOJ COURT JUDGEMENT COST SHARING - JIM KEITH		03/04/2021	04/03/2021	1,504.80	0	03/21	63-41-310
PROST0121	1 Invoice	TOTAL PROPANE TAX		01/28/2021	02/12/2021	4,213.97	0	03/21	84-21371
WAT0121	1 Invoice	TOTAL WATER TAX		01/28/2021	02/12/2021	863.45	0	03/21	81-21371

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
Total 3930 TOWN OF COLORADO CITY:						46,034.08			
4011 USABlueBook									
499523	1	Invoice	MARKING WAND	02/10/2021	03/09/2021	119.16	0	03/21	81-41-260
Total 4011 USABlueBook:						119.16			
4055 UNIFIRST CORPORATION									
3520506855	1	Invoice	UNIFORMS	01/25/2021	02/24/2021	82.08	0	03/21	65-41-260
3520507333	1	Invoice	UNIFORMS	02/01/2021	03/03/2021	82.08	0	03/21	65-41-260
3520507811	1	Invoice	UNIFORMS	02/08/2021	03/10/2021	82.08	0	03/21	65-41-260
3520508311	1	Invoice	UNIFORMS	02/15/2021	03/17/2021	82.08	0	03/21	65-41-260
Total 4055 UNIFIRST CORPORATION:						328.32			
4180 UTAH MUNICIPAL CLERKS ASSN.									
210309	1	Invoice	UMCA MEMBERSHIP FOR MUNICIPAL CLERKS, RECODERS & DEPUTIES 2021-2022	03/09/2021	08/01/2021	150.00	0	03/21	11-41-330
Total 4180 UTAH MUNICIPAL CLERKS ASSN.:						150.00			
4202 ROCKY MOUNTAIN POWER									
68511976 02	1	Invoice	CATHODIC PROTECTION POWER	02/24/2021	03/18/2021	10.84	0	03/21	84-41-285
Total 4202 ROCKY MOUNTAIN POWER:						10.84			
4220 UTAH STATE TREASURER									
TC 55 0221	1	Invoice	SURCHARGES	02/28/2021	03/30/2021	1,769.84	0	03/21	11-21332
Total 4220 UTAH STATE TREASURER:						1,769.84			
4290 BARLOW, VINCEN C.									
210308	1	Invoice	Professional Services	03/08/2021	03/23/2021	100.00	0	03/21	11-41-317
Total 4290 BARLOW, VINCEN C.:						100.00			
4441 WHEELER MACHINERY CO.									
PS00110577	1	Invoice	EQUIPMENT REPAIR - 140M GRADER	02/25/2021	03/27/2021	479.58	0	03/21	11-47-250
RS00001770	1	Invoice	COMPACTOR ATTACHMENT RENTAL	02/19/2021	03/21/2021	725.00	0	03/21	65-41-580
Total 4441 WHEELER MACHINERY CO.:						1,204.58			
4572 Codale Electric Supply Inc.									
S7217010.00	1	Invoice	GAS LINE CAUTION TAPE	02/26/2021	03/28/2021	461.10	0	03/21	84-41-273
S7217010.00	1	Invoice	TRACER WIRE	03/03/2021	04/02/2021	1,614.01	0	03/21	84-41-273
Total 4572 Codale Electric Supply Inc.:						2,075.11			
4605 SUMMIT ENERGY, LLC									
0221HILD	1	Invoice	NATURAL GAS COMMODITY - 02/21	03/05/2021	03/25/2021	13,596.46	0	03/21	84-41-431
Total 4605 SUMMIT ENERGY, LLC:						13,596.46			

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
4694 PREFERRED PARTS									
75543	1	Invoice	STROBE LIGHT	03/03/2021	04/02/2021	116.67	0	03/21	65-41-250
75547	1	Invoice	TORCH-LIGHTER	03/03/2021	04/02/2021	55.99	0	03/21	84-41-273
Total 4694 PREFERRED PARTS:						172.66			
4701 ZIONS FIRST NATIONAL BANK									
EFTPS 0219	1	Invoice	Social Security - FICA Deposit 0221	02/22/2021	03/21/2021	592.31	0	03/21	11-22211
EFTPS 0219	2	Invoice	Medicare - FICA Deposit 0221	02/22/2021	03/21/2021	138.53	0	03/21	11-22212
EFTPS 0219	3	Invoice	Tax Withholding - FICA Deposit 0221	02/22/2021	03/21/2021	385.42	0	03/21	11-22213
Total 4701 ZIONS FIRST NATIONAL BANK:						1,116.26			
4750 DJB GAS SERVICES, INC.									
01265654	1	Invoice	WELDER CYLINDER RENTAL	02/28/2021	03/30/2021	23.14	0	03/21	82-41-273
Total 4750 DJB GAS SERVICES, INC.:						23.14			
4825 UTAH DEPT WORKFORCE SERVICES									
R 7-910458-	1	Invoice	UNEMPLOYMENT INSURANCE 0221	03/01/2021	03/31/2021	403.50	0	03/21	11-41-112
Total 4825 UTAH DEPT WORKFORCE SERVICES:						403.50			
5088 FEI INC.									
995552	1	Invoice	ROLLER ASSEMBLY FOR PROPANE TRUCK	02/23/2021	03/10/2021	329.83	0	03/21	84-41-273
996176	1	Invoice	REGULATOR SPRINGS	02/26/2021	03/13/2021	29.51	0	03/21	84-41-273
Total 5088 FEI INC.:						359.34			
5203 FRED PRYOR SEMINARS									
034751694-2	1	Invoice	MEMBERSHIP RENEWAL - NATHAN FISCHER	02/18/2021	03/17/2021	299.00	0	03/21	65-41-330
Total 5203 FRED PRYOR SEMINARS:						299.00			
5336 WCF									
7477781	1	Invoice	WORKERS COMP. INSUR.	03/01/2021	03/22/2021	557.25	0	03/21	11-41-510
Total 5336 WCF:						557.25			
5356 BUCKS ACE HARDWARE									
326220	1	Invoice	ACE TURF SPREADER - MAXWELL PARK	02/17/2021	03/16/2021	54.99	0	03/21	11-48-272
326274	1	Invoice	SAFETY GLASSES, FISH TAPE	02/19/2021	03/18/2021	135.95	0	03/21	65-41-260
Total 5356 BUCKS ACE HARDWARE:						190.94			
5415 ST. GEORGE WATER STORE									
86172	1	Invoice	BOTTLED WATER SERVICE - 2 BOTTLES	03/01/2021	03/31/2021	12.00	0	03/21	65-41-235
Total 5415 ST. GEORGE WATER STORE:						12.00			
5514 PIPELINE ASSN. for PUBLIC AWARENESS									
221109	1	Invoice	MEMBERSHIP DUES	02/24/2021	04/24/2021	1,755.00	0	03/21	84-41-210

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
Total 5514 PIPELINE ASSN. for PUBLIC AWARENESS:						1,755.00			
5518 CUSTOMER DEPOSIT									
3.20701.7	1	Invoice	3.20701.7 CUSTOMER DEPOSIT REFUND	03/02/2021	04/01/2021	76.30	0	03/21	81-21350
3.48500.6	1	Invoice	3.48500.6 CUSTOMER DEPOSIT REFUND	02/17/2021	03/16/2021	132.91	0	03/21	81-21350
6.14700.2	1	Invoice	6.14700.2 CUSTOMER DEPOSIT REFUND	02/24/2021	03/23/2021	104.64	0	03/21	81-21350
6.43090.0	1	Invoice	3.13901.7 CUSTOMER DEPOSIT REFUND FOR UNUSED PROPANE	02/01/2021	03/31/2021	485.26	0	03/21	81-21350
3.48990.5	1	Invoice	3.48990.5 CUSTOMER DEPOSIT REFUND	02/17/2021	03/16/2021	84.16	0	03/21	81-21350
3.83770.1	1	Invoice	3.83770.1 CUSTOMER DEPOSIT REFUND	02/22/2021	03/21/2021	147.61	0	03/21	81-21350
6.19100.2	1	Invoice	6.19100.2 CUSTOMER DEPOSIT REFUND	02/25/2021	03/24/2021	21.43	0	03/21	81-21350
6.21200.1	1	Invoice	6.21200.1 CUSTOMER DEPOSIT REFUND	02/22/2021	03/21/2021	120.61	0	03/21	81-21350
Total 5518 CUSTOMER DEPOSIT:						1,172.92			
5637 BASIC AMERICAN SUPPLY									
338750	1	Invoice	CLAMP - MAXWELL PARK	02/05/2021	03/04/2021	5.94	0	03/21	11-48-272
339370	1	Invoice	EYE BOLT	02/08/2021	03/07/2021	5.86	0	03/21	84-41-273
339610	1	Invoice	SPRINKLER TIMER - CITY OFFICE	02/09/2021	03/08/2021	4.59	0	03/21	11-41-250
339648	1	Invoice	HAND PRUNER & SHEATH - MAXWELL PARK	02/09/2021	03/08/2021	56.98	0	03/21	11-48-272
341589	1	Invoice	BOLTS	02/18/2021	03/17/2021	3.40	0	03/21	81-41-273
341754	1	Invoice	KEYS FOR CITY OFFICE	02/19/2021	03/18/2021	1.99	0	03/21	11-41-240
342636	1	Invoice	PRESSURE RELIEF VALVE	02/23/2021	03/22/2021	9.99	0	03/21	81-41-273
343009	1	Invoice	BOLTS & SCREWS - MAXWELL PARK	02/24/2021	03/23/2021	5.35	0	03/21	11-48-272
Total 5637 BASIC AMERICAN SUPPLY:						94.10			
5646 XPRESS BILL PAY									
55056	1	Invoice	XPRESS BILL PAY TRANS. & ACCOUNT MAINT.	03/01/2021	03/06/2021	505.39	0	03/21	65-41-318
Total 5646 XPRESS BILL PAY:						505.39			
5695 Advanced Network Consulting									
2443	1	Invoice	Professional IT Services - 90% Utilities	03/05/2021	04/04/2021	182.25	0	03/21	65-41-317
2443	2	Invoice	Professional IT Services - 10% Admin	03/05/2021	04/04/2021	20.25	0	03/21	11-41-317
Total 5695 Advanced Network Consulting:						202.50			
5720 SUSAN STEED									
18	1	Invoice	MAXWELL PARK - BATHROOM CLEANING	03/04/2021	04/02/2021	80.00	0	03/21	11-48-250
18	2	Invoice	UTILITY LABSHOP CLEANING	03/04/2021	04/02/2021	120.00	0	03/21	65-41-271
18	3	Invoice	CITY OFFICE CLEANING - 75% UTILITY - SPLIT DISTRIBUTION	03/04/2021	04/02/2021	123.75	0	03/21	65-41-271
18	4	Invoice	CITY OFFICE CLEANING - 25% ADMIN - SPLIT DISTRIBUTION	03/04/2021	04/02/2021	41.25	0	03/21	11-41-271
18	5	Invoice	MULBERRY ST. BUILDING CLEANING	03/04/2021	04/02/2021	210.00	0	03/21	11-41-271

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
Total 5720 SUSAN STEED:						575.00			
5728 JOSEPH M. HOOD									
0221	1	Invoice	PUBLIC PROSECUTOR FEES FOR FEBRUARY 2021	03/05/2021	04/02/2021	1,530.00	0	03/21	11-43-310
Total 5728 JOSEPH M. HOOD:						1,530.00			
5739 J-TECH LLC									
1043	1	Invoice	PROPANE TRUCK	03/02/2021	04/01/2021	2,173.50	0	03/21	84-41-250
Total 5739 J-TECH LLC:						2,173.50			
5759 ICON CONTRACTING									
2237	1	Invoice	CONSTRUCTION ON UPSTAIRS OFFICE - HILDALE CITY BUIDLING	03/01/2021	03/31/2021	8,695.50	0	03/21	11-41-271
Total 5759 ICON CONTRACTING:						8,695.50			
5770 INTERIM PUBLIC MANAGEMENT, LLC									
2604	1	Invoice	INTERIM UTILITIES DIRECTOR PAYMENT & REIMBURSEMENT	03/01/2021	03/11/2021	1,306.20	0	03/21	65-41-120
Total 5770 INTERIM PUBLIC MANAGEMENT, LLC:						1,306.20			
Grand Totals:						123,842.56			

Report GL Period Summary

GL Period	Amount
03/21	123,842.56
Grand Totals:	123,842.56

Vendor number hash: 343388
 Vendor number hash - split: 467361
 Total number of invoices: 76
 Total number of transactions: 107

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Net 15	47,150.51	.00	47,150.51
NET 30	55,451.83	.00	55,451.83
Open Terms	21,121.06	.00	21,121.06
NET 10TH	119.16	.00	119.16
Grand Totals:	123,842.56	.00	123,842.56

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
1147 ARIZONA BLUE STAKES, INC.									
2021-AA015	1	Invoice	BLUE STAKE TICKETS	03/01/2021	03/31/2021	170.59	0	03/21	65-41-310
Total 1147 ARIZONA BLUE STAKES, INC.:						170.59			
1155 ARIZONA STRIP LANDFILL CORP									
COLL 0221	1	Invoice	LANDFILL SERVICES	03/11/2021	04/10/2021	33,916.30	0	03/21	11-13119
Total 1155 ARIZONA STRIP LANDFILL CORP:						33,916.30			
1580 COLORADO CITY FIRE DISTRICT									
FIRE IGA 07	1	Invoice	FIRE DEPT IGA BASE AMOUNT 0720	07/31/2020	08/30/2020	6,750.00	0	07/20	11-44-980
FIRE IGA 08	1	Invoice	FIRE DEPT IGA BASE AMOUNT 0820	08/31/2020	09/30/2020	6,750.00	0	08/20	11-44-980
FIRE IGA 09	1	Invoice	FIRE DEPT IGA BASE AMOUNT 0920	09/30/2020	10/29/2020	6,750.00	0	09/20	11-44-980
FIRE IGA 10	1	Invoice	FIRE DEPT IGA BASE AMOUNT 1020	10/31/2020	11/30/2020	6,750.00	0	10/20	11-44-980
FIRE IGA 112	1	Invoice	FIRE DEPT IGA BASE AMOUNT 1120	11/30/2020	12/29/2020	6,750.00	0	11/20	11-44-980
Total 1580 COLORADO CITY FIRE DISTRICT:						33,750.00			
2170 HILDALE CITY UTILITIES									
6.07700.1 02	1	Invoice	CITY HALL UTILITIES - 67% Utilities - Split Distribution	03/10/2021	03/31/2021	370.99	0	03/21	65-41-280
6.07700.1 02	2	Invoice	CITY HALL UTILITIES - 33% Admin - Split Distribution	03/10/2021	03/31/2021	182.72	0	03/21	11-41-280
6.21700.1 02	1	Invoice	MAXWELL PARK UTILITIES	03/10/2021	03/31/2021	412.38	0	03/21	11-48-280
6.23190.4 01	1	Invoice	MULBERRY ST BUILDING UTILITIES	03/10/2021	03/31/2021	302.56	0	03/21	11-41-280
3.18000.1 02	1	Invoice	LAB SHOP UTILITIES	03/10/2021	03/31/2021	235.99	0	03/21	65-41-280
3.84110.1 02	1	Invoice	ACADEMY AVE WELL	03/10/2021	03/31/2021	56.70	0	03/21	65-41-280
6.42870.1 02	1	Invoice	PROPANE YARD LEASE	03/10/2021	03/31/2021	100.00	0	03/21	84-41-580
Total 2170 HILDALE CITY UTILITIES:						1,661.34			
2850 MONSEN ENGINEERING, LLC									
PM-INV0041	1	Invoice	STYLUS FOR DATA COLLECTOR	12/02/2020	01/01/2021	34.00	0	03/21	65-41-260
Total 2850 MONSEN ENGINEERING, LLC:						34.00			
3391 RURAL WATER ASSOCIATION OF UT									
8250	1	Invoice	2020 ANNUAL CONFERENCE - HARRISON	12/18/2021	01/17/2022	424.00	0	03/21	82-41-210
Total 3391 RURAL WATER ASSOCIATION OF UT:						424.00			
3450 SCHOLZEN PRODUCTS COMPANY, INC.									
6545145-00	1	Invoice	BLACK IRON FITTINGS	03/10/2021	04/09/2021	1,361.48	0	03/21	84-41-273
6545145-01	1	Invoice	BLACK IRON FITTINGS	03/17/2021	04/16/2021	235.20	0	03/21	84-41-273
6545145-02	1	Invoice	BLACK IRON FITTINGS	03/18/2021	04/17/2021	387.46	0	03/21	84-41-273
Total 3450 SCHOLZEN PRODUCTS COMPANY, INC.:						1,984.14			
3592 SOUTHERN UTAH UNIVERSITY									
S0050027	1	Invoice	BACTERIOLOGICAL WATER TESTS	03/04/2021	04/04/2021	140.00	0	03/21	81-41-314
Total 3592 SOUTHERN UTAH UNIVERSITY:						140.00			

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
3930 TOWN OF COLORADO CITY									
9224	1	Invoice	GASOLINE USED FROM PUBLIC WORKS - HILDALE PARKS	03/01/2021	03/31/2021	104.99	0	03/21	11-48-257
9224	2	Invoice	DIESEL FUEL USED FROM PUBLIC WORKS - STREETS & ROADS	03/01/2021	03/31/2021	169.29	0	03/21	11-47-257
9224	3	Invoice	GASOLINE & DIESEL FUEL USED FROM PUBLIC WORKS - UTILITIES	03/01/2021	03/31/2021	1,208.26	0	03/21	65-41-257
9224	4	Invoice	GASOLINE USED FROM PUBLIC WORKS - VAC TRUCK	03/01/2021	03/31/2021	131.74	0	03/21	84-41-257
9224	5	Invoice	GASOLINE USED FROM PUBLIC WORKS - WATER DEPT.	03/01/2021	03/31/2021	138.44	0	03/21	82-41-257
PROST 1220	1	Invoice	TOTAL PROPANE TAX REMAINING PAYMENT	12/31/2020	01/15/2021	1,259.49	0	03/21	81-21371
Total 3930 TOWN OF COLORADO CITY:						3,012.21			
4011 USABlueBook									
531473	1	Invoice	FLAGSHOOTER GUN	03/15/2021	03/25/2021	295.97	0	03/21	65-41-260
Total 4011 USABlueBook:						295.97			
4055 UNIFIRST CORPORATION									
3520509275	1	Invoice	UNIFORMS	03/01/2021	03/31/2021	82.08	0	03/21	65-41-260
3520510244	1	Invoice	UNIFORMS	03/15/2021	04/14/2021	82.08	0	03/21	65-41-260
Total 4055 UNIFIRST CORPORATION:						164.16			
4403 WCF MUTUAL INSURANCE CO.									
7480274	1	Invoice	AUDITING SERVICES FOR INSURENCE THROUGHOUT 2020	03/05/2021	03/25/2021	1,453.00	0	03/21	11-41-510
Total 4403 WCF MUTUAL INSURANCE CO.:						1,453.00			
4441 WHEELER MACHINERY CO.									
RS00001782	1	Invoice	MINI-EX	03/09/2021	04/08/2021	3,600.00	0	03/21	65-41-850
Total 4441 WHEELER MACHINERY CO.:						3,600.00			
4470 ZION'S BANK									
210207 (1) U	1	Invoice	OIL CHANGE	02/07/2021	03/09/2021	89.28	0	03/21	65-41-250
210208 (1) M	1	Invoice	SUU UMCA CONFERENCE	02/08/2021	03/10/2021	400.00	0	03/21	11-41-330
210210 (2) M	1	Invoice	SNACKS FOR RETIREMENT STAFF MEETING	02/10/2021	03/12/2021	48.39	0	03/21	65-41-235
210210 (3) M	1	Invoice	PAPER TOWELS, COFFEE, DRINKS	02/10/2021	03/12/2021	35.34	0	03/21	65-41-235
210211 (1) E	1	Invoice	UZONA CHAMBER OF COMMERCE LUNCHEON	02/11/2021	03/13/2021	17.55	0	03/21	11-41-235
210213 (4) M	1	Invoice	PROJECT MANAGER VISIT	02/13/2021	03/15/2021	158.00	0	03/21	65-41-230
210216 (5) M	1	Invoice	COMMUNITY VISION SURVEYS DELIVERED TO POST OFFICE	02/16/2021	03/18/2021	2.00	0	03/21	11-41-244
210216 (6) M	1	Invoice	COFFEE SUPPLIES	02/16/2021	03/18/2021	4.99	0	03/21	65-41-235
210216 (7) M	1	Invoice	PROJECT MANAGER VISIT	02/16/2021	03/18/2021	140.00	0	03/21	65-41-230
210217 (1) A	1	Invoice	FUEL - DEPOSITS	02/17/2021	03/19/2021	37.69	0	03/21	65-41-257
210217 (10)	1	Invoice	STAFF DRIVING RECORD FROM UT MVD	02/17/2021	03/19/2021	11.00	0	03/21	65-41-510
210217 (8) M	1	Invoice	STAFF DRIVING RECORD FROM AZ MVD	02/17/2021	03/19/2021	3.00	0	03/21	65-41-510
210217 (9) M	1	Invoice	STAFF DRIVING RECORD FROM AZ MVD	02/17/2021	03/19/2021	3.00	0	03/21	65-41-510

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
210218 (1) W	1	Invoice	AZ MOTOR VEHICLE DIVISION	02/18/2021	03/20/2021	3.00	0	03/21	65-41-510
210218 (11)	1	Invoice	STAFF DRIVING RECORD FROM AZ MVD	02/18/2021	03/20/2021	3.00-	0	03/21	65-41-510
210218 (12)	1	Invoice	STAFF DRIVING RECORD FROM UT MVD	02/18/2021	03/20/2021	11.00	0	03/21	65-41-510
210218 (2) U	1	Invoice	CAR WASH	02/18/2021	03/20/2021	8.00	0	03/21	65-41-250
210218 (3) U	1	Invoice	STAFF DRIVING RECORD FROM MVD	02/18/2021	03/20/2021	8.00	0	03/21	65-41-510
210219 (2) W	1	Invoice	COMPUTER MOUSE & DRIVE	02/19/2021	03/21/2021	139.98	0	03/21	65-41-260
210219 (4) U	1	Invoice	FUEL	02/19/2021	03/21/2021	56.87	0	03/21	65-41-257
210223 (2) A	1	Invoice	FUEL - DEPOSITS	02/23/2021	03/25/2021	38.97	0	03/21	11-41-257
210223 (3) W	1	Invoice	AUTOCAD RENEWAL	02/23/2021	03/25/2021	1,377.33	0	03/21	65-41-310
210223 (5) U	1	Invoice	STAFF DRIVING RECORD FROM AZ MVD	02/23/2021	03/25/2021	3.00	0	03/21	65-41-510
210224 (13)	1	Invoice	ZOOM	02/24/2021	03/26/2021	297.96	0	03/21	11-41-318
210225 (14)	1	Invoice	PROJECT MANAGER VISIT	02/25/2021	03/27/2021	158.00	0	03/21	65-41-230
210225 (15)	1	Invoice	COFFEE CREAMER	02/25/2021	03/27/2021	4.99	0	03/21	11-41-235
210226 (2) E	1	Invoice	ZOOM	02/26/2021	03/28/2021	15.96	0	03/21	11-41-318
210226 (3) A	1	Invoice	FUEL - DEPOSITS	02/26/2021	03/28/2021	30.72	0	03/21	65-41-257
210301 (3) E	1	Invoice	INTRODUCTORY MEETING WITH PROJECT MANAGER & CITY MANAGERS	03/01/2021	03/31/2021	17.14	0	03/21	11-41-235
210301 (3) E	2	Invoice	INTRODUCTORY MEETING WITH PROJECT MANAGER & CITY MANAGERS	03/01/2021	03/31/2021	17.15	0	03/21	65-41-235
210301 (4) W	1	Invoice	LUNCH FOR TECHNICIANS	03/01/2021	03/31/2021	17.98	0	03/21	65-41-235
210303 (4) A	1	Invoice	USPS - PACKAGE DROP OFF	03/03/2021	04/02/2021	3.45	0	03/21	11-41-244
Total 4470 ZION'S BANK:						2,876.74			
4694 PREFERRED PARTS									
75853	1	Invoice	THREAD LOCKER, CUT WHEELS	03/08/2021	04/07/2021	16.88	0	03/21	65-41-250
76036	1	Invoice	GAS CAN	03/11/2021	04/10/2021	23.62	0	03/21	65-41-250
76053	1	Invoice	SOCKET	03/11/2021	04/10/2021	7.59	0	03/21	65-41-250
76118	1	Invoice	GREASE GUN	03/18/2021	04/17/2021	26.53	0	03/21	65-41-250
76478	1	Invoice	OIL CHANGE FOR TRUCK 3101	03/18/2021	04/17/2021	53.05	0	03/21	65-41-250
Total 4694 PREFERRED PARTS:						127.67			
4701 ZIONS FIRST NATIONAL BANK									
EFTPS 0305	1	Invoice	Social Security - FICA Deposit 0321	03/08/2021	04/07/2021	734.96	0	03/21	11-22211
EFTPS 0305	2	Invoice	Medicare - FICA Deposit 0321	03/08/2021	04/07/2021	171.88	0	03/21	11-22212
EFTPS 0305	3	Invoice	Tax Withholding - FICA Deposit 0321	03/08/2021	04/07/2021	385.42	0	03/21	11-22213
Total 4701 ZIONS FIRST NATIONAL BANK:						1,292.26			
4707 SENSIT TECHNOLOGIES									
0306234-IN	1	Invoice	CGI SENSORS	03/09/2021	03/24/2021	571.17	0	03/21	84-41-273
Total 4707 SENSIT TECHNOLOGIES:						571.17			
4929 LITTLE CREEK MTN. RANCH									
210316	1	Invoice	2 bales of hay	03/16/2021	04/15/2021	320.00	0	03/21	82-41-273
Total 4929 LITTLE CREEK MTN. RANCH:						320.00			
5288 TOWN OF COLORADO CITY DISPATCH									
DISPATCH I	1	Invoice	TOCC DISPATCH IGA 0720	07/31/2020	08/30/2020	917.53	0	07/20	11-46-980

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
DISPATCH I	1	Invoice	TOCC DISPATCH IGA 0820	08/31/2020	09/30/2020	1,026.78	0	08/20	11-46-980
DISPATCH I	1	Invoice	TOCC DISPATCH IGA 0920	09/30/2020	10/29/2020	951.01	0	09/20	11-46-980
DISPATCH I	1	Invoice	TOCC DISPATCH IGA 1020	10/31/2020	11/30/2020	1,188.73	0	10/20	11-46-980
DISPATCH I	1	Invoice	TOCC DISPATCH IGA 1120	11/30/2020	12/29/2020	1,929.67	0	11/20	11-46-980
Total 5288 TOWN OF COLORADO CITY DISPATCH:						6,013.72			
5290 TOWN OF COLORADO CITY POLICE									
POLICE IGA	1	Invoice	POLICE IGA BASE AMOUNT 0720	07/31/2020	08/30/2020	12,922.20	0	07/20	11-43-980
POLICE IGA	1	Invoice	POLICE IGA BASE AMOUNT 0820	08/31/2020	09/30/2020	13,495.89	0	08/20	11-43-980
POLICE IGA	1	Invoice	POLICE IGA BASE AMOUNT 0920	09/30/2020	10/29/2020	13,100.59	0	09/20	11-43-980
POLICE IGA	1	Invoice	POLICE IGA BASE AMOUNT 1020	10/31/2020	11/30/2020	14,299.08	0	10/20	11-43-980
POLICE IGA	1	Invoice	POLICE IGA BASE AMOUNT 1120	11/30/2020	12/29/2020	18,019.73	0	11/20	11-43-980
Total 5290 TOWN OF COLORADO CITY POLICE:						71,837.49			
5293 MUNICODE CORP.									
00355340	1	Invoice	ANNUAL SOFTWARE LICENSE RENEWAL AND LICENSE PUBLICATION	03/02/2021	04/01/2021	2,545.00	0	03/21	46-41-318
Total 5293 MUNICODE CORP.:						2,545.00			
5376 WAXIE SANITARY SUPPLY									
79857388	1	Invoice	PAPER TOWELS & TOILET PAPER & DISPENSERS, CLEANING SUPPLIES & TOOLS	03/09/2021	03/29/2021	286.35	0	03/21	11-41-240
Total 5376 WAXIE SANITARY SUPPLY:						286.35			
5415 ST. GEORGE WATER STORE									
87155	1	Invoice	BOTTLED WATER SERVICE 2 BOTTLES	03/15/2021	04/14/2021	12.00	0	03/21	65-41-235
Total 5415 ST. GEORGE WATER STORE:						12.00			
5471 PINNACLE GAS PRODUCTS									
127209	1	Invoice	GAS REGULATORS	03/09/2021	04/08/2021	1,633.14	0	03/21	84-41-273
127370	1	Invoice	GAS REGULATORS	03/12/2021	04/11/2021	202.39	0	03/21	84-41-273
127407	1	Invoice	ORIFICES FOR REGULATORS	03/15/2021	04/14/2021	169.11	0	03/21	84-41-273
127437	1	Invoice	CHAMFER TOOL	03/15/2021	04/14/2021	99.47	0	03/21	84-41-273
Total 5471 PINNACLE GAS PRODUCTS:						2,104.11			
5518 CUSTOMER DEPOSIT									
3.28602.4	1	Invoice	3.28602.4 CUSTOMER DEPOSIT REFUND	03/18/2021	04/17/2021	14.14	0	03/21	81-21350
3.48100.4	1	Invoice	3.48100.4 CUSTOMER DEPOSIT REFUND	03/18/2021	04/17/2021	53.87	0	03/21	81-21350
6.18000.2	1	Invoice	6.18000.2 CUSTOMER DEPOSIT REFUND	03/18/2021	04/17/2021	720.69	0	03/21	81-21350
6.19800.3	1	Invoice	6.19800.3 CUSTOMER DEPOSIT REFUND	03/18/2021	04/17/2021	96.73	0	03/21	81-21350
Total 5518 CUSTOMER DEPOSIT:						885.43			

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
5576 ROCKY MOUNTAIN PROPANE ASSOCIATION									
3303	1	Invoice	MEMBERSHIP DUES	03/02/2021	04/01/2021	848.00	0	03/21	84-41-210
Total 5576 ROCKY MOUNTAIN PROPANE ASSOCIATION:						848.00			
5597 STELLAR DATA, INC.									
020421102	1	Invoice	SUPPORT RENEWAL & UPGRADES FOR ALTARO HYPER-VM BACKUP	02/04/2021	03/03/2021	208.25	0	03/21	11-41-210
Total 5597 STELLAR DATA, INC.:						208.25			
5605 NGL SUPPLY CO. LTD									
NGL357077	1	Invoice	PROPANE COMMODITY	03/09/2021	03/19/2021	3,321.81	0	03/21	84-41-432
NGL357078	1	Invoice	PROPANE COMMODITY	03/09/2021	03/19/2021	5,836.82	0	03/21	84-41-432
NGL357822	1	Invoice	PROPANE COMMODITY	03/12/2021	03/22/2021	16,748.30	0	03/21	84-41-432
Total 5605 NGL SUPPLY CO. LTD:						25,906.93			
5607 DOMINION ENERGY									
5948550000	1	Invoice	NATURAL GAS TRANSPORTATION	02/28/2021	03/25/2021	5,920.41	0	03/21	84-41-434
Total 5607 DOMINION ENERGY:						5,920.41			
5712 CATALYST CONSTRUCTION									
118	1	Invoice	Fiber Server Office Rent	03/01/2021	03/01/2021	100.00	0	03/21	90-41-580
Total 5712 CATALYST CONSTRUCTION:						100.00			
5745 ROGER R CARTER									
02-2021	1	Invoice	COURT MONITOR FEES FOR FEBRUARY 2021	02/03/2021	03/02/2021	924.89	0	03/21	63-41-310
Total 5745 ROGER R CARTER:						924.89			
5770 INTERIM PUBLIC MANAGEMENT, LLC									
2611	1	Invoice	INTERIM UTILITIES DIRECTOR PAYMENTS & REIMBURSEMENTS	03/15/2021	03/25/2021	4,534.57	0	03/21	65-41-120
Total 5770 INTERIM PUBLIC MANAGEMENT, LLC:						4,534.57			
5774 BLACKTEC AUTO, LLC									
00000537	1	Invoice	JUMPING JACK REPAIR - IMPACTOR FOR GASLINE (COMPACT DIRT)	10/20/2020	03/25/2021	377.17	0	03/21	65-41-250
Total 5774 BLACKTEC AUTO, LLC:						377.17			
Grand Totals:						208,297.87			

Report GL Period Summary

GL Period	Amount
11/20	26,699.40
03/21	96,696.66
07/20	20,589.73

GL Period	Amount
08/20	21,272.67
09/20	20,801.60
10/20	22,237.81
Grand Totals:	<u>208,297.87</u>

Vendor number hash: 418133
Vendor number hash - split: 449895
Total number of invoices: 96
Total number of transactions: 104

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Net 15	38,423.55	.00	38,423.55
NET 30	44,862.93	.00	44,862.93
Open Terms	124,715.42	.00	124,715.42
NET 10TH	295.97	.00	295.97
Grand Totals:	<u>208,297.87</u>	<u>.00</u>	<u>208,297.87</u>



📞 435-874-2323

📠 435-874-2603

🌐 www.hildalecity.com

NOTICE OF PUBLIC HEARING

Notice is hereby given to the Hildale City Council and the public, that the Hildale City Council will hold a public hearing on Wednesday the 7th day of April 2021 at 320 East Newel Avenue, Hildale City, Utah 84784, to begin at 6:00 p.m. (MDT).

Hildale City Council will hold a public hearing on Ordinance 2021-002 Providing for the Compensation of Elected and Statutory Officers of Hildale City.

Agenda items and any variables thereto are set for consideration, discussion, approval or other action. Council Members may be attending by telephone. Agenda is subject to change up to 24 hours prior to the meeting. Individuals needing special accommodations should notify the City Recorder at 435-874-2323 at least three days prior to the meeting.

**HILDALE CITY
ORDINANCE 2021-002**

**AN ORDINANCE PROVIDING FOR THE COMPENSATION OF ELECTED AND
STATUTORY OFFICERS OF HILDALE CITY**

WHEREAS, pursuant to Section 10-3-818 of the Utah Code, the elective and statutory officers of Hildale City shall receive such compensation for their services as the City Council may fix by ordinance adopting compensation or compensation schedules enacted after public hearing;

WHEREAS, upon its own motion in a council meeting on March 3, 2021, the City Council determined that the compensation of the City Treasurer should be amended;

WHEREAS, a duly noticed public hearing was held on April 7, 2021 at which all interested persons were given an opportunity to be heard; and

WHEREAS, the Hildale City Council now desires to amend the compensation of the City Treasurer.

NOW THEREFORE, be it ordained by the Council of Hildale City, in the State of Utah, as follows:

SECTION 1: **AMENDMENT** “Sec 31-82 Compensation Of Elected And Statutory Officers” of the Hildale Municipal Code is hereby *amended* as follows:

AMENDMENT

Sec 31-82 Compensation Of Elected And Statutory Officers

- (a) *Compensation*. The yearly compensation of the elected and statutory officers shall be established as:

Mayor	\$11,500
Manager	\$75,000.00
Recorder	\$45,886.40
Treasurer	\$45,886.40 <u>41,600.00</u>
Attorney	\$105,000.00
Justice Court Judge	\$7,699.47
Mayor and City Council Stipend	\$70.00/meeting

- (b) *Payment.* The Treasurer shall, on the regularly-scheduled bi-weekly payroll drawn on the municipal checking account, pay each elected and statutory officer according to the compensation schedule hereby established.
- (c) *Per Diem.* Each member of the governing body shall receive mileage and per diem for all trips approved by the governing body according to the schedules adopted by the City and by the Utah Department of Finance.

SECTION 2: **EFFECTIVE DATE** This Ordinance shall be in full force and effect after the required approval and publication according to law.

PASSED AND ADOPTED BY THE HILDALE CITY COUNCIL

_____.

	AYE	NAY	ABSENT	ABSTAIN
Councilmember JVar Dutson	_____	_____	_____	_____
Councilmember Maha Layton	_____	_____	_____	_____
Councilmember Stacy Seay	_____	_____	_____	_____
Councilmember Jared Nicol	_____	_____	_____	_____
Councilmember Lawrence Barlow	_____	_____	_____	_____

Presiding Officer

Attest

Donia Jessop, Mayor, Hildale City

Athena Cawley, City Recorder
Hildale City



To: Mayor and Councilmembers
From: Mariah La Corti
Date: February 25, 2021
Subject: Treasurer Position

Esteemed Mayor and Council,

It has been my pleasure to serve as City Treasurer. The investment and safe keeping of City funds is a huge responsibility. When the position of Administrative Operations Manager was created, I gladly accepted it, even with the knowledge that I would be stepping out of the role of City Treasurer. With the speed at which the City is progressing and the temporary leave of our Utilities Director Harrison and the duties that will come with such, I will be focusing more on Administrative oversight and planning/preparation for the future.

Angela Hutchings was hired as Utility Billing Clerk and City Treasurer and she has proven that her knowledge and skills qualify her for such, in addition to many other admirable qualities. I truly feel that she will serve the City as Treasurer with dignity, and that her commitment to excellence and innovative thinking will benefit the City. Training has begun with the intent of Angela handling all treasurer duties within 60 days of appointment. As Administrative Operations Manager I will continue to oversee and be a resource in case there are any questions or concerns.

It is my privilege to serve you and the citizens of this great community.

Respectfully,

Mariah La Corti



📞 435-874-2323
📠 435-874-2603
🌐 www.hildalecity.com

From: Athena Cawley, Hildale City Recorder
To: Mayor and Council
Date: April 6, 2021
Subject: Elections Interlocal Agreement

In preparation for the upcoming 2021 City Election then the Washington County Election Supervisor, Melanie Abplanalp, reached out asking if Hildale City would like an estimate from the County as our Election Vendor. Hildale City has contracted with Washington County in the past and I recommend that we continue in this engagement. The City Attorney has prepared and reviewed the Interlocal Agreement and Resolution for this to take place. The approximate cost estimate for this service would be \$1,653.69 per election. So, planning for a primary and general election the cost would be double.

Mayor: Donia Jessop
City Council: Maha Layton, Lawrence Barlow
Stacy Seay, JVar Dutson, Jared Nicol

320 East Newel Ave.
P.O. Box 840490
Hildale, UT 84784

Approximate Cost for By Mail Ballots

Hildale City

K&H Printers

12/18/2020 **416 active voters**

Ballots

Item:	Description	Actual Qty	Each	Extended Price
Lot 1	Ballot Types tested	1	\$ 25.00	\$ 25.00
I would order 10	<i>Ballots - Marked - EXTRA - for testing</i>		\$ 0.50	
	Total: Lot 1			\$ 25.00
Lot 2	Preparing Permant Absentee and Vote by Mail Ballots			
	Account Management	416	\$ 0.32	\$ 134.78
	Mail Ballots	416	\$ 0.31	\$ 128.96
	Total: Lot 2			\$ 263.74
Lot 3	Preparing Polling Place Ballots			
<u>I'd Order 10 to 20 of each</u>	Provisional Ballots/Poll Location	0	\$ 0.32	\$ -
	Test Ballots - Blank	0	\$ 0.32	\$ -
	Vault / Counter Ballots / EXTRA	0	\$ 0.32	\$ -
	Total: Lot 3			\$ -
Lot 4	Preparing Supplemental Absentee Ballots			
2nd batch mailing	Number of packages (ballots) If needed	0	\$ 0.73	\$ -
	Total: Lot 4			\$ -
Lot 5	Printing Ancillary Materials			
	Outer and Return Envelopes <u>with County Outgoing and Return address</u> with 1 insert	416	\$ 0.25	\$ 104.96
	Freight	416	\$ 0.02	\$ 8.90
	Postage:	416	\$ 0.38	\$ 157.66
	Total: Lot 4			\$ 271.52

NOTE: Extra test ballots, extra ballots, provisional ballots and envelopes are not included in this estimate

Election Services / BY MAIL Election ONLY

**Washington
County as Election
Vendor**

NOTE:

Ballot Programming and Testing / ES&S Election Systems and Software

Ballot Programming	416	\$	0.10	\$	40.23
Logic and Accuracy Testing per election / By	1	\$	150.00	\$	150.00
Public Demonstration / Testing	1	\$	150.00	\$	150.00
MBV Signature Verifying per click fee	416	\$	0.20	\$	83.20

Total: ES&S Ballot Programming and support \$ 423.43

	Per Election	Per Person	Total Per Election
Poll Manager, Election Worker Training			
IF Poll Manager	1	\$ 150.00	\$ 150.00
Needed Election Worker	4	\$ 75.00	\$ 300.00
Total: Poll Worker Training			\$ 450.00

	Per Hour	Minimum Hours	Total Per Election
Counting and Cavassing			
County Election Staff	\$50.00	1	\$50.00
Extra Counting Staff / 6 people per hour	\$60.00	1	\$ 60.00
Canvass Preparation	\$50.00	1	\$ 50.00
Signature Verification / 6 people per hour	\$60.00	1	\$ 60.00
Estimated Total, Election Services:			\$220.00

Estimated Cost per Election: \$ 1,653.69

INTERLOCAL COOPERATION AGREEMENT REGARDING
ELECTION SERVICES

This INTERLOCAL COOPERATION AGREEMENT (the “Agreement”) is between Washington County, Utah (“the County”) and Hildale City (“the City”, “the Town” or “Municipality”) located within the geographic boundary of the County (collectively, “the Parties”).

RECITALS

WHEREAS, under the Utah Election Code (Utah Code Ann. § 20A-1-101 et seq.) the Washington County Clerk-Auditor is charged with many duties pertaining to conducting fair elections in Washington County;

WHEREAS, due to those duties, the County regularly conducts county-wide elections and has the equipment, experience and applicable contracts in place to efficiently conduct elections within the County;

WHEREAS, municipalities within Washington County are responsible for conducting municipal elections within their own jurisdictions;

WHEREAS, the County adopted a vote by mail system for elections beginning in 2018 and secured contracts for printing, mailing, distributing, and returning mail-in ballots;

WHEREAS, under the Utah Code, local political subdivisions may enter into interlocal agreements with the County for services that are more efficiently provided by the County;

WHEREAS, the County and the Municipality acknowledge the mutual benefit and efficiency of having the County assist in the Municipality’s elections;

WHEREAS, for the purpose of conducting more efficient municipal elections, the County is willing to assist municipalities located within the County in their responsibilities to conduct elections; and

WHEREAS, it is in the best interest of the citizens of Washington County that the County assist in conducting municipal elections.

AGREEMENT

NOW, THEREFORE, in consideration of the mutual promises, the covenants contained herein, and pursuant to the Interlocal Cooperation Act, the Parties agree as follows.

A. SPECIFIC TERMS

Section 1. County.

(a) The County agrees to assist and support the Municipality in conducting vote by mail municipal elections; however, the County does not have the equipment or software to provide support for Ranked Choice Voting. If a municipality chooses to use Ranked Choice Voting, the County can direct you to an election vendor that can administer the election in this format.

(b) In accordance with the County's contract with a selected printer, the County will order ballots and envelopes for the municipality based on the number of registered voters within the municipality.

(c) The County will provide two electronic marking devices, one precinct level scanner, and one on-demand ballot printer in each Municipality with 3000 or more registered voters. The County may provide equipment in additional locations within the Municipality based on the availability of equipment.

(d) The County will use its available counting machines to count ballots for the municipalities; however, the County will not hand count ballots. Each Municipality will designate one qualified staff member to adjudicate ballots and assist the County to re-make ballots on a regular basis. The County will not re-make ballots without a qualified Municipal staff member present.

(e) The County will continue to conduct all statutorily required obligations, including signature verification, in accordance with applicable state and local codes.

(f) The County will provide the Municipality with a cost estimate for upcoming election services by December 31 of the year preceding the election.

Section 2. Municipality.

(a) The Municipality agrees to reimburse the County for all costs and expenses related to the municipality's election, including all printing expenses incurred under the County's contract with the printer, within 30 days of receiving an invoice from the County.

(b) The Municipality agrees to collect its election items from the County Clerk-Auditor's Office within a week after the canvas date.

(c) The Municipality agrees to notify the County in writing by March 31 of the election year if the Municipality does not accept the county-provided cost estimate and therefore does not desire to receive the County's election services as outlined in this Agreement.

Section 3. Term. This Agreement shall become effective on the date it is duly executed and shall expire December 31, 2021. This Agreement shall automatically renew for additional one (1) year periods, unless thirty (30) days prior to the expiration, written notice of intent to not renew is given by either Party. There is no limitation on the number of times this Agreement may

automatically renew. All prior interlocal agreements regarding election services between the parties are revoked.

B. GENERAL TERMS

Section 1. Purpose. The purpose of this Agreement is to allow the Parties to comply with State law to accomplish the intentions and purposes referred to in the recitals above.

Section 2. Termination. Other than as set forth in A(3), above, either party, for good cause, may terminate this Agreement by notifying the other Party in writing of its intent to terminate the Agreement, for instance, when a Municipality cancels a local election pursuant to Utah Code Ann. 20A-1-206. Any costs incurred by County must be reimbursed by the Municipality upon termination.

Section 3. No Waiver of Governmental Immunity. The Parties are governmental entities under the Governmental Immunity Act of Utah, Title 63, Chapter 30d of the Utah Code. None of the Parties waive any defenses otherwise available under the Governmental Immunity Act.

Section 4. Indemnity.

(a) The Municipality shall hold harmless and indemnify County, and its officers, employees and agents, against any and all loss, liability, damage, claim, cost, charge, demand, or expense (including reasonable attorney's fees and costs) arising out of or resulting from the services in, or performance of, this Agreement if caused by any negligent act or omission, or any intentional misconduct, of the Municipality or any of its officers, employees or agents.

(b) The County shall hold harmless and indemnify the Municipality, and its officers, employees and agents against any and all loss, liability, damage, claim, cost, charge, demand, or expense (including reasonable attorney's fees and costs) arising out of or resulting from the services in, or performance of, this Agreement if caused by any negligent act or omission, or any intentional misconduct, of the County or any of its officers, employees or agents.

Section 5. Interlocal Cooperation Act Requirements. In satisfaction of the requirements of the Interlocal Cooperation Act in connection with this Agreement, the Parties agree as follows.

(a) This Agreement shall be authorized and adopted by resolution of the legislative body of each Party pursuant to and in accordance with the provisions of Utah Code Section 11-13-202.5.

(b) This Agreement shall be reviewed as to proper form and compliance with applicable law by a duly authorized attorney on behalf of each Party pursuant to and in accordance with the Utah Code Section 11-13-202.5(3).

(c) A duly executed original counterpart of this Agreement shall be filed immediately with the keeper of records of each Party pursuant to Utah Code Section 11-13-209.

(d) No separate legal entity is created by the terms of this Agreement. The Parties designate the Chairman of the County Commission as the Administrator responsible to administer this Agreement and the accomplishment of the purposes of the cooperative action contemplated hereby and specified herein pursuant to Utah Code Section 11-13-207.

(e) The effective date of this Agreement shall be the date that each of the Parties has signed it, adopted a resolution to approve it, and filed the Agreement with the keeper of records.

(f) The term of this Agreement shall commence on the date of full execution of this Agreement by all Parties.

(g) No real or personal property shall be acquired jointly by the Parties as a result of this Agreement.

Following the execution of this Agreement by the Parties, either Party may cause a notice regarding this Agreement to be published on behalf of the Parties in accordance with Utah Code Section 11-13-219.

Section 6. Notices. All notices, requests, demands and other communications under this Agreement shall be in writing and shall either be hand delivered or sent by first-class mail, postage prepaid, and properly addressed to the Parties at the following addresses:

City
Attn: City Recorder
320 East Newell Ave
PO Box 840490
Hildale, UT 84784

Washington County
Attn: Commission Chair
197 East Tabernacle
St. George, UT 84770.

Section 7. Entire Agreement; Modification; Waiver. This Agreement constitutes the entire agreement between the Parties pertaining to the subject matter and supersedes all prior and contemporaneous agreements, negotiations, representations, promises, or understandings of the Parties whether oral or written. No supplement, modification, amendment, or waiver of any obligation of this Agreement shall be binding unless executed in writing by all the Parties. No waiver of any of the provisions of this Agreement shall be deemed or shall constitute a waiver of any other provision, whether or not similar, nor shall any waiver constitute a continuing waiver.

Section 8. No Third-Party Beneficiaries. This Agreement is not intended to confer upon any person other than the Parties any rights or remedies.

Section 9. Governing Law. This Agreement shall be governed by the laws of the State of Utah. The Parties agree that venue for all legal actions, unless they involve a cause of action with mandatory federal jurisdiction, shall be the Fifth District Court for the State of Utah. The Parties

further agree that the Federal District Court for the District of Utah shall be the venue for any cause of action with mandatory federal jurisdiction.

Section 10. Counterparts; Filing. This Agreement may be executed in one or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

DATED this ___ day of _____, 2021.

WASHINGTON COUNTY

Gil Almquist
Washington County Commission Chair

Attest:

Kim M. Hafen
Washington County Clerk-Auditor

Date: _____

Approved as to Form:

Deputy Washington County Attorney

HILDALE CITY

Donia Jessop
Mayor

Attest:

Athena Cawley
City Recorder

Date: _____

Approved as to Form:

City Attorney

HILDALE CITY RESOLUTION NO. 2021-04-01

**A RESOLUTION OF THE HILDALE CITY COUNCIL APPROVING THE 2021
INTERLOCAL COOPERATION AGREEMENT REGARDING ELECTION SERVICES
BETWEEN HILDALE CITY AND WASHINGTON COUNTY.**

WHEREAS, the provisions of Utah Code Section 20A-5-400.1 authorize local political subdivisions to contract by interlocal agreement with a county clerk to conduct their elections;

WHEREAS, Washington County has offered to enter into an interlocal agreement with Hildale City to assist and support the City in conducting vote by mail municipal elections;

WHEREAS, Hildale City desires to contract with Washington County to perform election services;

WHEREAS, the provisions of Utah Code Section 11-13-202.5 require interlocal agreements between public agencies to be approved by the legislative body of each public agency by resolution or ordinance;

WHEREAS, the Interlocal Cooperation Agreement Regarding Election Services attached hereto (the "Agreement") has been reviewed by the Hildale City Attorney for proper form and compliance with applicable law; and

WHEREAS, the Recitals set forth in the Agreement are hereby incorporated as if fully set forth herein.

BE IT RESOLVED by the Mayor and City Council of Hildale City, Utah as follows:

Section 1. The Interlocal Cooperation Agreement Regarding Election Services attached hereto, between Hildale City and Washington County, is hereby approved and the Mayor shall sign the same on the City's behalf.

Section 2. The effective date of the Agreement shall be the date that each of the parties has signed it, adopted a resolution to approve it, and filed the Agreement with the keeper of records.

Section 3. This Resolution shall become effective immediately after adoption.

HILDALE CITY RESOLUTION NO. 2021-04-01

PASSED AND ADOPTED BY THE CITY COUNCIL OF HILDALE CITY, UTAH, ON THIS _____ DAY OF _____, 2021 BY THE FOLLOWING VOTE:

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

Donia Jessop, Mayor

ATTEST:

Athena Cawley, City Recorder

HILDALE CITY RESOLUTION NO. 2021-04-02

**A RESOLUTION OF THE HILDALE CITY COUNCIL ADOPTING AMENDMENTS
TO THE COUNCIL RULES OF ORDER AND PROCEDURE**

WHEREAS, Hildale City is a validly organized municipal corporation existing according to the laws of the State of Utah;

WHEREAS, Hildale City is operating under a six-member council form of government as provided in the Utah Municipal Code;

WHEREAS, the Utah Municipal Code, in Section 10-3-606(2)(a) of the Utah Code, requires the City to adopt rules or order and procedure to govern public council meetings;

WHEREAS, the City Council has adopted rules of order and procedure in compliance with Section 10-3-606(2)(a); and

WHEREAS, the City Council desires to amend the Rules of Order and Procedure to provide for time limits on meetings.

NOW THEREFORE, be it resolved by the Mayor and City Council of Hildale City, Utah as follows:

Section 1. Section 1.3 of the Rules of Order and Procedure of the Hildale City Council are hereby amended to read as follows:

1.3. The Agenda

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

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

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

1.3.2. Before any final action may be taken on an item of Council business, such item shall have been listed under an agenda item included in a public notice,

unless the item is the proper subject of an emergency meeting convened in accordance with the provisions of the Open and Public Meetings Act.

1.3.3. Before any final action may be taken on an item of Council business, excluding consent agenda items, the Council shall have received the recommendation of administrative staff that the item has been appropriately studied and briefed, considering the significance of the matter under consideration. For purposes of this subsection, significance shall generally be measured in terms of potential financial impact but may be in terms of other measures as well, such as strategic importance. At minimum, appropriate analysis must include discussion of financial and legal considerations. If staff has not recommended that appropriate study and briefing has been completed, the Council may elect to proceed with final action by voting to suspend these Rules, prior to voting to take final action.

1.3.4. Items may be placed on the agenda by the Mayor, by the City Manager, or by any two Councilmembers.

1.3.5. To allow the Council adequate time to study agenda items in advance of meetings, all agenda items and packet materials must be received by the Mayor or City Manager by 4:00 p.m. on the day 7 days prior to the meeting in which the item will be considered, or the item will be placed on the agenda for the next following meeting. Administrative staff shall make all reasonable efforts to distribute meeting packet materials to the Council by 5:00 p.m. on the day 7 days prior to the meeting.

1.3.6. Any meeting of the Council which extends beyond 9:30 p.m. or any extended ending time established under this subsection shall immediately be adjourned and all outstanding agenda items moved to the next scheduled meeting date, unless by such time the Council votes to extend the meeting. Any motion to so extend the meeting shall expressly state a proposed ending time and shall pass only upon the affirmative vote of two-thirds of the Councilmembers present at the meeting.

Section 2. This Resolution shall become effective immediately after adoption.

PASSED AND ADOPTED BY THE CITY COUNCIL OF HILDALE CITY, UTAH, ON THIS 7TH DAY OF APRIL 2021 BY THE FOLLOWING VOTE:

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

Donia Jessop, Mayor

ATTEST:

Athena Cawley, City Recorder

Explanation of *INTERLOCAL COOPERATION AGREEMENT FOR MEDICAL SURGE AND EVENT EQUIPMENT DISTRIBUTION AND JOINT RESPONSE AND OPERATIONS* document.

As part of the 2020 allocation of COVID-19 CARES Act funding to Washington County, the County Commission designated a large portion of funding to support EMS operations. Their approach was to have EMS equipment available for medical surge and large events. Rather than having the equipment sit in a warehouse unused, the Commissioners chose to allocate the equipment to EMS agencies within the county to use and maintain until such time as it was needed at the county level.

Hildale Fire Department was allocated the following equipment:

- 1- Phillips Tempus Defibrillator (we purchased 6 additional to match the Monitors) (\$9,400)
- 7- Phillips Tempus Monitor (\$21,000)
- 1- AutoPulse Mechanical CPR Device (\$16,000)
- 1- Ambulance with Power Gurney (\$160,000)

This equipment is available for our daily use, however, if there is a surge event such as a major spike in pandemic cases or a mass casualty incident, the county Emergency Manager could call for the equipment to be returned for use in that event. They may also request the equipment for a planned event, such as the Iron Man race. This is a greater possibility this year because there will be two major Iron Man events in 2021, the first in May will be a routine race, the second in October will be world championship races over two days. It is possible that if the ambulance is recalled that we may need to provide staffing for that event. (It is noted that we often provide an ambulance and crew anyway to help cover major county events.)

To have the Monitor/Defibrillator equipment subject to recall means that we must keep our older models available as a temporary replacements.

This allocation is very timely because our current Monitor/Defibrillators are aged and are no longer serviced by the manufacturer by order of the FDA. The ambulance will most likely be used as a backup unit as it will be a significantly different spec and configuration. It will bring us back up to 5 units available. About two years ago we reduced our fleet to 4 due to reduced call volume. The additional AutoPulse CPR device will become our third unit available.

The only cost to Hildale City or the Hildale Fire Department is the cost of insurance, maintenance, and disposable supplies.

It is recommended that the Council approve this *INTERLOCAL COOPERATION AGREEMENT FOR MEDICAL SURGE AND EVENT EQUIPMENT DISTRIBUTION AND JOINT RESPONSE AND OPERATIONS* with the Washington County Commission.

Information Provided By:

Kevin J. Barlow, Fire Chief

INTERLOCAL COOPERATION AGREEMENT FOR MEDICAL SURGE AND EVENT
EQUIPMENT DISTRIBUTION AND JOINT RESPONSE AND OPERATIONS

THIS INTERLOCAL COOPERATION AGREEMENT (AGREEMENT) is made and entered into by and between HILDALE CITY, a municipal political subdivision of the State of Utah (hereinafter referred to as "CITY"), and WASHINGTON COUNTY, a political subdivision of the State of Utah, (hereinafter referred to as "COUNTY").

WHEREAS, each of the parties operates a Public Safety Agency, (hereinafter "AGENCY" or "AGENCIES"), with personnel who are trained to coordinate and/or provide fire and emergency medical services ("EMS"); and

WHEREAS, each of the parties have contributed or anticipate contributing personnel and equipment in the event of a medical surge event and/or county medical standby event; and

WHEREAS, the COUNTY received Coronavirus Relief Fund ("Cares Act") money to use to combat the effects, including the economic impacts, of the COVID-19 pandemic; and

WHEREAS, the COUNTY has purchased, with Cares Act funds, disposable **supplies and equipment** ("EQUIPMENT") for use in the event of a medical standby or medical surge event; and

WHEREAS, the COUNTY wishes to distribute the EQUIPMENT designated to be used for medical standby or surge events to various AGENCIES located within the COUNTY as shown in ATTACHMENT "A"; and

WHEREAS, the AGENCIES wish to utilize the EQUIPMENT as part of their day-to-day operations and to provide their mutual assistance in situations which require fire and/or EMS services over and above those that can be provided by the agency in whose jurisdiction the EMS standby, incident or surge event occurs; and

WHEREAS, the Utah Interlocal Cooperation Act, Title 11, Chapter 13, Utah Code Annotated 1953 as amended, in order to permit local governmental units to make the most efficient use of their powers and to provide the benefit of economy of scale, authorizes public agencies to enter into agreements with one another for the purpose of exercising on a joint and cooperative basis any powers, privileges and authority exercised or capable of exercise by such public agencies, and authorizes such public agencies, pursuant to such agreements, to undertake to provide the services contemplated by those agreements; and

WHEREAS, the agencies intend by this INTERLOCAL COOPERATION AGREEMENT to commit to assist each other by sending EQUIPMENT located within the AGENCY as provided for in this AGREEMENT to a requesting agency along with, when they are able, the minimum personnel associated with the EQUIPMENT, as shown in ATTACHMENT "A," at the discretion of the agency of whom the request is made; and

WHEREAS, nothing in this document is intended to replace, amend, or terminate any existing interlocal agreement between any of the agencies relating to initial action or first response, or fire or EMS related services.

NOW THEREFORE, based upon the mutual desires of the parties, the parties agree as follows:

UNDERSTANDING:

1. PURPOSE OF AGREEMENT.

This AGREEMENT is a collaborative effort between the agencies to assist in providing EMS standby or medical surge services within the jurisdictions of the parties. Each of the parties agree to make available to each other the EQUIPMENT located with the AGENCY along with licensed and/or certified EMS personnel as needed for these situations as provided in this AGREEMENT.

EQUIPMENT was purchased with Cares Act funds for the purpose of combatting the effects of the COVID-19 pandemic. EQUIPMENT is to be maintained and used by the possessing agency in accordance with acceptable practices for the specific piece of equipment, but is to be made available when needed to combat the COVID-19 pandemic, or other medical surge event.

CITY shall maintain a list of all EQUIPMENT. EQUIPMENT shall be identified as surge equipment purchased with Cares Act funds and shall maintain the inventory control tag identifying it as such.

2. DURATION OF AGREEMENT.

The initial term of this AGREEMENT shall be for five years, commencing on the date the parties execute this AGREEMENT as provided below. At the end of the initial term, the AGREEMENT shall automatically renew for additional periods of one year each for up to five subsequent years, unless the parties otherwise terminate the AGREEMENT in writing before the end of that term.

3. REPRESENTATIONS OF BOTH AGENCIES.

A. REPRESENTATIONS AND INTENT OF BOTH AGENCIES. Both parties represent and intend the following:

- (a) The AGENCY will be responsible for the insurance, operation, inspections, certifications, and the maintenance of the EQUIPMENT located within their AGENCY.
- (b) The AGENCY will maintain all the equipment located with the AGENCY in good and proper working order in compliance with the equipment manufacturer maintenance, operations, and guideline manuals for the duration of this AGREEMENT.
- (c) The AGENCY will replace all disposable COUNTY provided supplies as used and in a timely fashion as determined by the AGENCY's normal replacement or purchasing schedule.
- (d) The AGENCY will deliver the EQUIPMENT located within the AGENCY at the request of the COUNTY in response to a medical standby or surge event.
- (e) Notwithstanding any other provision of this Agreement, no agency shall be required to respond to a request for assistance with personnel from their AGENCY when the senior officer of the agency receiving the request determines that the absence of the available personnel will jeopardize the ability of the responding agency to provide

adequate services within its own jurisdiction.

- (f) The AGENCY will participate in unified command for medical standby and/or surge events occurring within its jurisdiction.
- (g) Unified command will work with planning and logistics to determine the needed resources, operational assignments and demobilization of the requested resources.
- (h) The incident command system followed at the scene of any incident under the Agreement shall be National Incident Management System.

B. REPRESENTATIONS AND INTENT OF CITY. The CITY represents and intends the following: The CITY agrees to respond to a request for assistance from the COUNTY by sending the EQUIPMENT and reasonably available personnel. Except when otherwise requested, or except when the circumstances otherwise clearly indicate, the CITY shall respond with the requested EQUIPMENT and the minimum required personnel to operate the EQUIPMENT and/or provide the requested services.

C. REPRESENTATION AND INTENT OF COUNTY. The COUNTY represents and intends the following: The COUNTY agrees to respond to a request for assistance from the CITY by sending such resources as are reasonably available to COUNTY as determined by COUNTY. Except when otherwise requested, or except when the circumstances otherwise clearly indicate, COUNTY shall request and/or send EQUIPMENT held by the COUNTY and/or other AGENCIES which are party to an agreement similar to this AGREEMENT. The COUNTY also represents that they will participate in unified command and to demobilize EQUIPMENT and personnel as soon as the event or incident warrants.

4. REIMBURSEMENT, FINANCE AND BUDGET PROCEDURES.

Each of the parties agrees to pay the salary and benefits of its own personnel who respond to the request for assistance from the other agency.

5. NO SEPARATE ENTITY CREATED.

No separate entity is created under this AGREEMENT.

6. NO PROPERTY ACQUIRED.

There shall be no real or personal property acquired jointly by the parties as a result of this AGREEMENT. Each party's agency will retain possession of its property utilized in carrying out this AGREEMENT.

7. ADMINISTRATION OF AGREEMENT.

This AGREEMENT shall be jointly administered by the Hurricane Valley Fire SSD Chief or his designee and the Washington County Emergency Operations Manager or his designee.

8. WITHDRAWAL OF PARTIES.

Any party may withdraw from this AGREEMENT by providing the other party thirty (30) days prior written notice of its intent to withdraw. The EQUIPMENT shall be surrendered to the COUNTY immediately upon withdrawal or termination of the AGREEMENT.

9. NO WAIVER OF IMMUNITY.

Nothing herein may be construed to waive any of the privileges and immunities associated with governmental entities, or of any other privilege or immunity available to the parties to this AGREEMENT.

10. NO THIRD-PARTY BENEFICIARIES.

This AGREEMENT is not intended to nor shall it benefit any party or person except a party named as an agency specifically herein, or an agency which later becomes a signatory hereto as provided herein.

11. APPLICABLE LAW.

A. This AGREEMENT shall be construed under and in accordance with the laws of the State of Utah.

B. This AGREEMENT does not supersede, nor does it relieve any party to this AGREEMENT of any obligation or responsibility imposed upon it by law.

12. ADDITIONAL AGENCIES.

Any agency which becomes a party to this AGREEMENT is entitled to all rights and privileges and is subject to the obligations of any party as set out herein.

13. NO EFFECT ON OTHER INITIAL ACTION AGREEMENTS.

This AGREEMENT shall not supersede an existing agreement(s) of any individual agency which provide for initial action or assistance by an agency within the jurisdictional boundaries of another on a regular or routine basis.

14. INDEMNIFICATION.

To the fullest extent permitted by law, each Party (as "indemnitor") shall defend, indemnify and hold harmless the other Party, its officers, officials, employees, agents, or volunteers, for any claims, damages, losses, liabilities and expenses of any nature whatsoever (including but not limited to reasonable attorneys' fees, court costs, and all claim adjusting and handling expenses) relating to or arising out of, errors, mistakes, omissions, negligence or misconduct, relating to any action or inaction of this Agreement (collectively, "Claims") including but not limited to work, services, acts, errors, mistakes, or omissions carried out in the performance of any aid or assistance the type of which is contemplated under this Agreement.

15. EFFECTIVE DATE.

This AGREEMENT is executed and shall become effective upon the adoption of a resolution of approval by the governing bodies of the parties to this AGREEMENT and the filing of the AGREEMENT with the keeper of the records of each party.

DATED this _____ day of _____, 2021.

HILDALE

Attest:

Hildale Mayor

Hildale City Recorder

DATED this _____ day of _____, 2021.

WASHINGTON COUNTY

Attest:

Washington County Commission Chair

County Clerk

Approved as to legal form and compliance with applicable law.

DATED this _____ day of _____, 2021.

DATED this _____ day of _____, 2021.

Attorney for Hildale

Attorney for Washington County

ATTACHMENT A

INV. ID#

DESCRIPTION

SERIAL or VIN #

HILDALE CITY RESOLUTION NO. 2021-04-03

A RESOLUTION OF THE HILDALE CITY COUNCIL APPROVING THE INTERLOCAL COOPERATION AGREEMENT FOR MEDICAL SURGE AND EVENT EQUIPMENT DISTRIBUTION AND JOINT RESPONSE AND OPERATIONS BETWEEN HILDALE CITY AND WASHINGTON COUNTY.

WHEREAS, the Utah Interlocal Cooperation Act, Title II, Chapter 13, Utah Code Annotated 1953 as amended, in order to permit local governmental units to make the most efficient use of their powers and to provide the benefit of economy of scale, authorizes public agencies to enter into agreements with one another for the purpose of exercising on a joint and cooperative basis any powers, privileges and authority exercised or capable of exercise by such public agencies, and authorizes such public agencies, pursuant to such agreements, to undertake to provide the services contemplated by those agreements;

WHEREAS, the provisions of Utah Code Section 11-13-202.5 require interlocal agreements between public agencies to be approved by the legislative body of each public agency by resolution or ordinance;

WHEREAS, Hildale City and Washington County desire to enter into an interlocal agreement whereby the County will allocate EMS supplies and equipment to the City for use in the event of a medical standby or medical surge event, and the City will provide mutual assistance in such an event;

WHEREAS, the Interlocal Cooperation Agreement for Medical Surge and Event Equipment Distribution and Joint Response and Operations attached hereto (the "Agreement") has been reviewed by the Hildale City Attorney for proper form and compliance with applicable law; and

WHEREAS, the Recitals set forth in the Agreement are hereby incorporated as if fully set forth herein.

BE IT RESOLVED by the Mayor and City Council of Hildale City, Utah as follows:

Section 1. The Interlocal Cooperation Agreement for Medical Surge and Event Equipment Distribution and Joint Response and Operations attached hereto, between Hildale City and Washington County, is hereby approved and the Mayor shall sign the same on the City's behalf.

Section 2. The effective date of the Agreement shall be the date that each of the parties has signed it, adopted a resolution to approve it, and filed the Agreement with the keeper of records.

Section 3. This Resolution shall become effective immediately after adoption.

HILDALE CITY RESOLUTION NO. 2021-04-03

PASSED AND ADOPTED BY THE CITY COUNCIL OF HILDALE CITY, UTAH, ON THIS _____ DAY OF _____, 2021 BY THE FOLLOWING VOTE:

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

Donia Jessop, Mayor

ATTEST:

Athena Cawley, City Recorder

City of Hildale, Utah

\$1,708,000 Sewer Revenue Bonds

Series June 15, 2021

(Refund Series 2000B and 2000C: 15 Year Level Amortization)

Table of Contents

Report

Prior Original Debt Service	1
Debt Service To Maturity And To Call	3
Debt Service Schedule	5
Pricing Summary	6
Sources & Uses	7
Gross Debt Service Comparison	8
Current Refunding Escrow	9
Unrestricted Money Cash Flow	10

City of Hildale, Utah

\$1,903,000 Sewer Revenue Bonds

Series 2000B

(Estimated Schedule)

Prior Original Debt Service

Date	Principal	Coupon	Interest	Total P+I
06/25/2021	35,395.44	4.500%	58,808.57	94,204.01
06/25/2022	40,396.88	4.500%	62,371.12	102,768.00
06/25/2023	42,252.70	4.500%	60,515.30	102,768.00
06/25/2024	44,032.60	4.500%	58,735.41	102,768.01
06/25/2025	46,216.63	4.500%	56,551.37	102,768.00
06/25/2026	48,339.81	4.500%	54,428.20	102,768.01
06/25/2027	50,560.53	4.500%	52,207.46	102,767.99
06/25/2028	52,746.39	4.500%	50,021.61	102,768.00
06/25/2029	55,306.42	4.500%	47,461.58	102,768.00
06/25/2030	57,847.19	4.500%	44,920.81	102,768.00
06/25/2031	60,504.67	4.500%	42,263.31	102,767.98
06/25/2032	63,176.46	4.500%	39,591.55	102,768.01
06/25/2033	66,186.55	4.500%	36,581.43	102,767.98
06/25/2034	69,227.15	4.500%	33,540.85	102,768.00
06/25/2035	72,407.42	4.500%	30,360.57	102,767.99
06/25/2036	75,660.84	4.500%	27,107.15	102,767.99
06/25/2037	79,209.64	4.500%	23,558.37	102,768.01
06/25/2038	82,848.52	4.500%	19,919.48	102,768.00
06/25/2039	86,654.56	4.500%	16,113.45	102,768.01
06/25/2040	90,604.17	4.500%	12,163.81	102,767.98
06/25/2041	94,797.78	4.500%	7,970.20	102,767.98
06/25/2042	99,152.77	4.500%	3,615.22	102,767.99
06/25/2043	26,180.05	4.500%	202.30	26,382.35
Total	\$1,439,705.18	-	\$839,009.12	\$2,278,714.30

Yield Statistics

Base date for Avg. Life & Avg. Coupon Calculation	6/15/2021
Average Life	12.337 Years
Average Coupon	4.5030458%
Weighted Average Maturity (Par Basis)	12.337 Years
Weighted Average Maturity (Original Price Basis)	12.337 Years

Refunding Bond Information

Refunding Dated Date	6/15/2021
Refunding Delivery Date	6/15/2021

City of Hildale, Utah

\$360,000 Sewer Revenue Bonds

Series 2000C

(Estimated Schedule)

Prior Original Debt Service

Date	Principal	Coupon	Interest	Total P+I
06/25/2021	6,693.95	4.500%	11,126.05	17,820.00
06/25/2022	7,639.82	4.500%	11,800.19	19,440.01
06/25/2023	7,990.80	4.500%	11,449.21	19,440.01
06/25/2024	8,327.39	4.500%	11,112.62	19,440.01
06/25/2025	8,740.45	4.500%	10,699.55	19,440.00
06/25/2026	9,141.98	4.500%	10,298.01	19,439.99
06/25/2027	9,561.96	4.500%	9,878.05	19,440.01
06/25/2028	9,975.34	4.500%	9,464.67	19,440.01
06/25/2029	10,459.50	4.500%	8,980.49	19,439.99
06/25/2030	10,940.01	4.500%	8,500.00	19,440.01
06/25/2031	11,442.59	4.500%	7,997.41	19,440.00
06/25/2032	11,947.86	4.500%	7,492.13	19,439.99
06/25/2033	12,517.14	4.500%	6,922.86	19,440.00
06/25/2034	13,092.18	4.500%	6,347.84	19,440.02
06/25/2035	13,693.63	4.500%	5,746.37	19,440.00
06/25/2036	14,308.90	4.500%	5,131.10	19,440.00
06/25/2037	14,980.06	4.500%	4,459.93	19,439.99
06/25/2038	15,668.24	4.500%	3,771.77	19,440.01
06/25/2039	16,388.03	4.500%	3,051.96	19,439.99
06/25/2040	17,134.97	4.500%	2,305.03	19,440.00
06/25/2041	17,928.07	4.500%	1,511.92	19,439.99
06/25/2042	18,751.68	4.500%	688.31	19,439.99
06/25/2043	5,053.52	4.500%	39.79	5,093.31
Total	\$272,378.10	-	\$158,775.26	\$431,153.36

Yield Statistics

Base date for Avg. Life & Avg. Coupon Calculation	6/15/2021
Average Life	12.341 Years
Average Coupon	4.5030472%
Weighted Average Maturity (Par Basis)	12.341 Years
Weighted Average Maturity (Original Price Basis)	12.341 Years

Refunding Bond Information

Refunding Dated Date	6/15/2021
Refunding Delivery Date	6/15/2021

City of Hildale, Utah

\$1,903,000 Sewer Revenue Bonds

Series 2000B

(Estimated Schedule)

Debt Service To Maturity And To Call

Date	Refunded Bonds	Refunded Interest	D/S To Call	Principal	Coupon	Interest	Refunded D/S
06/25/2021	1,407,494.40	3,644.06	1,411,138.46	3,184.67	4.500%	5,379.33	8,564.00
06/25/2022	-	-	-	40,396.88	4.500%	62,371.12	102,768.00
06/25/2023	-	-	-	42,252.70	4.500%	60,515.30	102,768.00
06/25/2024	-	-	-	44,032.60	4.500%	58,735.41	102,768.01
06/25/2025	-	-	-	46,216.63	4.500%	56,551.37	102,768.00
06/25/2026	-	-	-	48,339.81	4.500%	54,428.20	102,768.01
06/25/2027	-	-	-	50,560.53	4.500%	52,207.46	102,767.99
06/25/2028	-	-	-	52,746.39	4.500%	50,021.61	102,768.00
06/25/2029	-	-	-	55,306.42	4.500%	47,461.58	102,768.00
06/25/2030	-	-	-	57,847.19	4.500%	44,920.81	102,768.00
06/25/2031	-	-	-	60,504.67	4.500%	42,263.31	102,767.98
06/25/2032	-	-	-	63,176.46	4.500%	39,591.55	102,768.01
06/25/2033	-	-	-	66,186.55	4.500%	36,581.43	102,767.98
06/25/2034	-	-	-	69,227.15	4.500%	33,540.85	102,768.00
06/25/2035	-	-	-	72,407.42	4.500%	30,360.57	102,767.99
06/25/2036	-	-	-	75,660.84	4.500%	27,107.15	102,767.99
06/25/2037	-	-	-	79,209.64	4.500%	23,558.37	102,768.01
06/25/2038	-	-	-	82,848.52	4.500%	19,919.48	102,768.00
06/25/2039	-	-	-	86,654.56	4.500%	16,113.45	102,768.01
06/25/2040	-	-	-	90,604.17	4.500%	12,163.81	102,767.98
06/25/2041	-	-	-	94,797.78	4.500%	7,970.20	102,767.98
06/25/2042	-	-	-	99,152.77	4.500%	3,615.22	102,767.99
06/25/2043	-	-	-	26,180.05	4.500%	202.30	26,382.35
Total	\$1,407,494.40	\$3,644.06	\$1,411,138.46	\$1,407,494.40	-	\$785,579.88	\$2,193,074.28

Yield Statistics

Base date for Avg. Life & Avg. Coupon Calculation	6/15/2021
Average Life	12.337 Years
Average Coupon	4.5030458%
Weighted Average Maturity (Par Basis)	12.337 Years
Weighted Average Maturity (Original Price Basis)	12.337 Years

Refunding Bond Information

Refunding Dated Date	6/15/2021
Refunding Delivery Date	6/15/2021

City of Hildale, Utah

\$360,000 Sewer Revenue Bonds

Series 2000C

(Estimated Schedule)

Debt Service To Maturity And To Call

Date	Refunded Bonds	Refunded Interest	D/S To Call	Principal	Coupon	Interest	Refunded D/S
06/25/2021	266,286.42	689.43	266,975.85	602.28	4.500%	1,017.72	1,620.00
06/25/2022	-	-	-	7,639.82	4.500%	11,800.19	19,440.01
06/25/2023	-	-	-	7,990.80	4.500%	11,449.21	19,440.01
06/25/2024	-	-	-	8,327.39	4.500%	11,112.62	19,440.01
06/25/2025	-	-	-	8,740.45	4.500%	10,699.55	19,440.00
06/25/2026	-	-	-	9,141.98	4.500%	10,298.01	19,439.99
06/25/2027	-	-	-	9,561.96	4.500%	9,878.05	19,440.01
06/25/2028	-	-	-	9,975.34	4.500%	9,464.67	19,440.01
06/25/2029	-	-	-	10,459.50	4.500%	8,980.49	19,439.99
06/25/2030	-	-	-	10,940.01	4.500%	8,500.00	19,440.01
06/25/2031	-	-	-	11,442.59	4.500%	7,997.41	19,440.00
06/25/2032	-	-	-	11,947.86	4.500%	7,492.13	19,439.99
06/25/2033	-	-	-	12,517.14	4.500%	6,922.86	19,440.00
06/25/2034	-	-	-	13,092.18	4.500%	6,347.84	19,440.02
06/25/2035	-	-	-	13,693.63	4.500%	5,746.37	19,440.00
06/25/2036	-	-	-	14,308.90	4.500%	5,131.10	19,440.00
06/25/2037	-	-	-	14,980.06	4.500%	4,459.93	19,439.99
06/25/2038	-	-	-	15,668.24	4.500%	3,771.77	19,440.01
06/25/2039	-	-	-	16,388.03	4.500%	3,051.96	19,439.99
06/25/2040	-	-	-	17,134.97	4.500%	2,305.03	19,440.00
06/25/2041	-	-	-	17,928.07	4.500%	1,511.92	19,439.99
06/25/2042	-	-	-	18,751.68	4.500%	688.31	19,439.99
06/25/2043	-	-	-	5,053.52	4.500%	39.79	5,093.31
Total	\$266,286.42	\$689.43	\$266,975.85	\$266,286.42	-	\$148,666.93	\$414,953.35

Yield Statistics

Base date for Avg. Life & Avg. Coupon Calculation	6/15/2021
Average Life	12.341 Years
Average Coupon	4.5030472%
Weighted Average Maturity (Par Basis)	12.341 Years
Weighted Average Maturity (Original Price Basis)	12.341 Years

Refunding Bond Information

Refunding Dated Date	6/15/2021
Refunding Delivery Date	6/15/2021

City of Hildale, Utah

\$1,708,000 Sewer Revenue Bonds

Series June 15, 2021

(Refund Series 2000B and 2000C: 15 Year Level Amortization)

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
06/15/2021	-	-	-	-	-
12/15/2021	-	-	22,583.75	22,583.75	-
06/15/2022	97,000.00	1.600%	22,583.75	119,583.75	-
06/25/2022	-	-	-	-	142,167.50
12/15/2022	-	-	21,807.75	21,807.75	-
06/15/2023	99,000.00	1.700%	21,807.75	120,807.75	-
06/25/2023	-	-	-	-	142,615.50
12/15/2023	-	-	20,966.25	20,966.25	-
06/15/2024	100,000.00	1.850%	20,966.25	120,966.25	-
06/25/2024	-	-	-	-	141,932.50
12/15/2024	-	-	20,041.25	20,041.25	-
06/15/2025	102,000.00	2.050%	20,041.25	122,041.25	-
06/25/2025	-	-	-	-	142,082.50
12/15/2025	-	-	18,995.75	18,995.75	-
06/15/2026	104,000.00	2.200%	18,995.75	122,995.75	-
06/25/2026	-	-	-	-	141,991.50
12/15/2026	-	-	17,851.75	17,851.75	-
06/15/2027	106,000.00	2.400%	17,851.75	123,851.75	-
06/25/2027	-	-	-	-	141,703.50
12/15/2027	-	-	16,579.75	16,579.75	-
06/15/2028	109,000.00	2.550%	16,579.75	125,579.75	-
06/25/2028	-	-	-	-	142,159.50
12/15/2028	-	-	15,190.00	15,190.00	-
06/15/2029	112,000.00	2.700%	15,190.00	127,190.00	-
06/25/2029	-	-	-	-	142,380.00
12/15/2029	-	-	13,678.00	13,678.00	-
06/15/2030	115,000.00	2.800%	13,678.00	128,678.00	-
06/25/2030	-	-	-	-	142,356.00
12/15/2030	-	-	12,068.00	12,068.00	-
06/15/2031	118,000.00	2.900%	12,068.00	130,068.00	-
06/25/2031	-	-	-	-	142,136.00
12/15/2031	-	-	10,357.00	10,357.00	-
06/15/2032	121,000.00	3.000%	10,357.00	131,357.00	-
06/25/2032	-	-	-	-	141,714.00
12/15/2032	-	-	8,542.00	8,542.00	-
06/15/2033	125,000.00	3.100%	8,542.00	133,542.00	-
06/25/2033	-	-	-	-	142,084.00
12/15/2033	-	-	6,604.50	6,604.50	-
06/15/2034	129,000.00	3.200%	6,604.50	135,604.50	-
06/25/2034	-	-	-	-	142,209.00
12/15/2034	-	-	4,540.50	4,540.50	-
06/15/2035	133,000.00	3.300%	4,540.50	137,540.50	-
06/25/2035	-	-	-	-	142,081.00
12/15/2035	-	-	2,346.00	2,346.00	-
06/15/2036	138,000.00	3.400%	2,346.00	140,346.00	-
06/25/2036	-	-	-	-	142,692.00
Total	\$1,708,000.00	-	\$424,304.50	\$2,132,304.50	-

Yield Statistics

Bond Year Dollars	\$14,473.00
Average Life	8.474 Years
Average Coupon	2.9316970%
Net Interest Cost (NIC)	2.9316970%
True Interest Cost (TIC)	2.9105181%
Bond Yield for Arbitrage Purposes	2.9105181%
All Inclusive Cost (AIC)	3.2366909%

IRS Form 8038

Net Interest Cost	2.9316970%
Weighted Average Maturity	8.474 Years

Ref 00BC Rev 15y DP Level | SINGLE PURPOSE | 4/ 1/2021 | 2:47 PM

City of Hildale, Utah

\$1,708,000 Sewer Revenue Bonds

Series June 15, 2021

(Refund Series 2000B and 2000C: 15 Year Level Amortization)

Pricing Summary

Maturity	Type of Bond	Coupon	Yield	Maturity Value	Price	Dollar Price
06/15/2022	Serial Coupon	1.600%	1.600%	97,000.00	100.000%	97,000.00
06/15/2023	Serial Coupon	1.700%	1.700%	99,000.00	100.000%	99,000.00
06/15/2024	Serial Coupon	1.850%	1.850%	100,000.00	100.000%	100,000.00
06/15/2025	Serial Coupon	2.050%	2.050%	102,000.00	100.000%	102,000.00
06/15/2026	Serial Coupon	2.200%	2.200%	104,000.00	100.000%	104,000.00
06/15/2027	Serial Coupon	2.400%	2.400%	106,000.00	100.000%	106,000.00
06/15/2028	Serial Coupon	2.550%	2.550%	109,000.00	100.000%	109,000.00
06/15/2029	Serial Coupon	2.700%	2.700%	112,000.00	100.000%	112,000.00
06/15/2030	Serial Coupon	2.800%	2.800%	115,000.00	100.000%	115,000.00
06/15/2031	Serial Coupon	2.900%	2.900%	118,000.00	100.000%	118,000.00
06/15/2032	Serial Coupon	3.000%	3.000%	121,000.00	100.000%	121,000.00
06/15/2033	Serial Coupon	3.100%	3.100%	125,000.00	100.000%	125,000.00
06/15/2034	Serial Coupon	3.200%	3.200%	129,000.00	100.000%	129,000.00
06/15/2035	Serial Coupon	3.300%	3.300%	133,000.00	100.000%	133,000.00
06/15/2036	Serial Coupon	3.400%	3.400%	138,000.00	100.000%	138,000.00
Total	-	-	-	\$1,708,000.00	-	\$1,708,000.00

Bid Information

Par Amount of Bonds	\$1,708,000.00
Gross Production	\$1,708,000.00
Bid (100.000000%)	1,708,000.00
Total Purchase Price	\$1,708,000.00
Bond Year Dollars	\$14,473.00
Average Life	8.474 Years
Average Coupon	2.9316970%
Net Interest Cost (NIC)	2.9316970%
True Interest Cost (TIC)	2.9105181%

City of Hildale, Utah

\$1,708,000 Sewer Revenue Bonds

Series June 15, 2021

(Refund Series 2000B and 2000C: 15 Year Level Amortization)

Sources & Uses

Dated 06/15/2021 | Delivered 06/15/2021

Sources Of Funds

Par Amount of Bonds	\$1,708,000.00
Transfers from Prior Issue Debt Service Funds	10,184.00

Total Sources	\$1,718,184.00
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Uses Of Funds

Deposit to Current Refunding Fund	1,678,114.31
Costs of Issuance	40,000.00
Rounding Amount	69.69

Total Uses	\$1,718,184.00
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City of Hildale, Utah

\$1,708,000 Sewer Revenue Bonds

Series June 15, 2021

(Refund Series 2000B and 2000C: 15 Year Level Amortization)

Gross Debt Service Comparison

Date	Principal	Coupon	Interest	New D/S	Old D/S	Savings
06/25/2021	-	-	-	(69.69)	(0.00)	69.69
06/25/2022	97,000.00	1.600%	45,167.50	142,167.50	122,208.01	(19,959.49)
06/25/2023	99,000.00	1.700%	43,615.50	142,615.50	122,208.01	(20,407.49)
06/25/2024	100,000.00	1.850%	41,932.50	141,932.50	122,208.02	(19,724.48)
06/25/2025	102,000.00	2.050%	40,082.50	142,082.50	122,208.00	(19,874.50)
06/25/2026	104,000.00	2.200%	37,991.50	141,991.50	122,208.00	(19,783.50)
06/25/2027	106,000.00	2.400%	35,703.50	141,703.50	122,208.00	(19,495.50)
06/25/2028	109,000.00	2.550%	33,159.50	142,159.50	122,208.01	(19,951.49)
06/25/2029	112,000.00	2.700%	30,380.00	142,380.00	122,208.00	(20,172.00)
06/25/2030	115,000.00	2.800%	27,356.00	142,356.00	122,208.01	(20,147.99)
06/25/2031	118,000.00	2.900%	24,136.00	142,136.00	122,207.98	(19,928.02)
06/25/2032	121,000.00	3.000%	20,714.00	141,714.00	122,208.00	(19,506.00)
06/25/2033	125,000.00	3.100%	17,084.00	142,084.00	122,207.99	(19,876.01)
06/25/2034	129,000.00	3.200%	13,209.00	142,209.00	122,208.01	(20,000.99)
06/25/2035	133,000.00	3.300%	9,081.00	142,081.00	122,207.99	(19,873.01)
06/25/2036	138,000.00	3.400%	4,692.00	142,692.00	122,207.99	(20,484.01)
06/25/2037	-	-	-	-	122,208.00	122,208.00
06/25/2038	-	-	-	-	122,208.01	122,208.01
06/25/2039	-	-	-	-	122,208.00	122,208.00
06/25/2040	-	-	-	-	122,207.98	122,207.98
06/25/2041	-	-	-	-	122,207.97	122,207.97
06/25/2042	-	-	-	-	122,207.98	122,207.98
06/25/2043	-	-	-	-	31,475.67	31,475.67
Total	\$1,708,000.00	-	\$424,304.50	\$2,132,234.81	\$2,597,843.63	\$465,608.82

PV Analysis Summary (Gross to Gross)

Gross PV Debt Service Savings	239,335.92
Transfers from Prior Issue Debt Service Fund	(10,184.00)
Contingency or Rounding Amount	69.69
Net Present Value Benefit	\$229,221.61
Net PV Benefit / \$1,673,781 Refunded Principal	13.695%
Average Annual Cash Flow Savings	21,164.04

Refunding Bond Information

Refunding Dated Date	6/15/2021
Refunding Delivery Date	6/15/2021

City of Hildale, Utah

\$1,708,000 Sewer Revenue Bonds

Series June 15, 2021

(Refund Series 2000B and 2000C: 15 Year Level Amortization)

Current Refunding Escrow

Date	Rate	+Transfers	Receipts	Disbursements	Cash Balance	Fiscal Total
06/15/2021	-	10,184.00	1,678,114.31	1,678,114.31	-	-
06/25/2021	-	-	-	-	-	1,678,114.31
Total	-	\$10,184.00	\$1,678,114.31	\$1,678,114.31	-	-

Investment Parameters

Investment Model [PV, GIC, or Securities]	Securities
Default investment yield target	Unrestricted
Cost of Investments Purchased with Fund Transfers	10,184.00
Cash Deposit	1,667,930.31
Total Cost of Investments	\$1,678,114.31
Target Cost of Investments at bond yield	\$1,667,930.31
Yield to Receipt	-
Yield for Arbitrage Purposes	2.9105181%

City of Hildale, Utah

\$1,708,000 Sewer Revenue Bonds

Series June 15, 2021

(Refund Series 2000B and 2000C: 15 Year Level Amortization)

Unrestricted Money Cash Flow

Date	Rate	-Transfers	Cash Balance	Fiscal Total
06/15/2021	-	(10,184.00)	-	-
06/25/2021	-	-	-	(10,184.00)
Total	-	(10,184.00)	-	-

Composition Of Initial Deposit

Cash Deposit	10,184.00
Total Cost of Investments	\$10,184.00

City of Hildale, Utah

\$1,708,000 Sewer Revenue Bonds

Series June 15, 2021

(Refund Series 2000B and 2000C: 14 Year Level Amortization)

Table of Contents

Report

Prior Original Debt Service	1
Debt Service To Maturity And To Call	3
Debt Service Schedule	5
Pricing Summary	6
Sources & Uses	7
Gross Debt Service Comparison	8
Current Refunding Escrow	9
Unrestricted Money Cash Flow	10

City of Hildale, Utah

\$1,903,000 Sewer Revenue Bonds

Series 2000B

(Estimated Schedule)

Prior Original Debt Service

Date	Principal	Coupon	Interest	Total P+I
06/25/2021	35,395.44	4.500%	58,808.57	94,204.01
06/25/2022	40,396.88	4.500%	62,371.12	102,768.00
06/25/2023	42,252.70	4.500%	60,515.30	102,768.00
06/25/2024	44,032.60	4.500%	58,735.41	102,768.01
06/25/2025	46,216.63	4.500%	56,551.37	102,768.00
06/25/2026	48,339.81	4.500%	54,428.20	102,768.01
06/25/2027	50,560.53	4.500%	52,207.46	102,767.99
06/25/2028	52,746.39	4.500%	50,021.61	102,768.00
06/25/2029	55,306.42	4.500%	47,461.58	102,768.00
06/25/2030	57,847.19	4.500%	44,920.81	102,768.00
06/25/2031	60,504.67	4.500%	42,263.31	102,767.98
06/25/2032	63,176.46	4.500%	39,591.55	102,768.01
06/25/2033	66,186.55	4.500%	36,581.43	102,767.98
06/25/2034	69,227.15	4.500%	33,540.85	102,768.00
06/25/2035	72,407.42	4.500%	30,360.57	102,767.99
06/25/2036	75,660.84	4.500%	27,107.15	102,767.99
06/25/2037	79,209.64	4.500%	23,558.37	102,768.01
06/25/2038	82,848.52	4.500%	19,919.48	102,768.00
06/25/2039	86,654.56	4.500%	16,113.45	102,768.01
06/25/2040	90,604.17	4.500%	12,163.81	102,767.98
06/25/2041	94,797.78	4.500%	7,970.20	102,767.98
06/25/2042	99,152.77	4.500%	3,615.22	102,767.99
06/25/2043	26,180.05	4.500%	202.30	26,382.35
Total	\$1,439,705.18	-	\$839,009.12	\$2,278,714.30

Yield Statistics

Base date for Avg. Life & Avg. Coupon Calculation	6/15/2021
Average Life	12.337 Years
Average Coupon	4.5030458%
Weighted Average Maturity (Par Basis)	12.337 Years
Weighted Average Maturity (Original Price Basis)	12.337 Years

Refunding Bond Information

Refunding Dated Date	6/15/2021
Refunding Delivery Date	6/15/2021

City of Hildale, Utah

\$360,000 Sewer Revenue Bonds

Series 2000C

(Estimated Schedule)

Prior Original Debt Service

Date	Principal	Coupon	Interest	Total P+I
06/25/2021	6,693.95	4.500%	11,126.05	17,820.00
06/25/2022	7,639.82	4.500%	11,800.19	19,440.01
06/25/2023	7,990.80	4.500%	11,449.21	19,440.01
06/25/2024	8,327.39	4.500%	11,112.62	19,440.01
06/25/2025	8,740.45	4.500%	10,699.55	19,440.00
06/25/2026	9,141.98	4.500%	10,298.01	19,439.99
06/25/2027	9,561.96	4.500%	9,878.05	19,440.01
06/25/2028	9,975.34	4.500%	9,464.67	19,440.01
06/25/2029	10,459.50	4.500%	8,980.49	19,439.99
06/25/2030	10,940.01	4.500%	8,500.00	19,440.01
06/25/2031	11,442.59	4.500%	7,997.41	19,440.00
06/25/2032	11,947.86	4.500%	7,492.13	19,439.99
06/25/2033	12,517.14	4.500%	6,922.86	19,440.00
06/25/2034	13,092.18	4.500%	6,347.84	19,440.02
06/25/2035	13,693.63	4.500%	5,746.37	19,440.00
06/25/2036	14,308.90	4.500%	5,131.10	19,440.00
06/25/2037	14,980.06	4.500%	4,459.93	19,439.99
06/25/2038	15,668.24	4.500%	3,771.77	19,440.01
06/25/2039	16,388.03	4.500%	3,051.96	19,439.99
06/25/2040	17,134.97	4.500%	2,305.03	19,440.00
06/25/2041	17,928.07	4.500%	1,511.92	19,439.99
06/25/2042	18,751.68	4.500%	688.31	19,439.99
06/25/2043	5,053.52	4.500%	39.79	5,093.31
Total	\$272,378.10	-	\$158,775.26	\$431,153.36

Yield Statistics

Base date for Avg. Life & Avg. Coupon Calculation	6/15/2021
Average Life	12.341 Years
Average Coupon	4.5030472%
Weighted Average Maturity (Par Basis)	12.341 Years
Weighted Average Maturity (Original Price Basis)	12.341 Years

Refunding Bond Information

Refunding Dated Date	6/15/2021
Refunding Delivery Date	6/15/2021

City of Hildale, Utah

\$1,903,000 Sewer Revenue Bonds

Series 2000B

(Estimated Schedule)

Debt Service To Maturity And To Call

Date	Refunded Bonds	Refunded Interest	D/S To Call	Principal	Coupon	Interest	Refunded D/S
06/25/2021	1,407,494.40	3,644.06	1,411,138.46	3,184.67	4.500%	5,379.33	8,564.00
06/25/2022	-	-	-	40,396.88	4.500%	62,371.12	102,768.00
06/25/2023	-	-	-	42,252.70	4.500%	60,515.30	102,768.00
06/25/2024	-	-	-	44,032.60	4.500%	58,735.41	102,768.01
06/25/2025	-	-	-	46,216.63	4.500%	56,551.37	102,768.00
06/25/2026	-	-	-	48,339.81	4.500%	54,428.20	102,768.01
06/25/2027	-	-	-	50,560.53	4.500%	52,207.46	102,767.99
06/25/2028	-	-	-	52,746.39	4.500%	50,021.61	102,768.00
06/25/2029	-	-	-	55,306.42	4.500%	47,461.58	102,768.00
06/25/2030	-	-	-	57,847.19	4.500%	44,920.81	102,768.00
06/25/2031	-	-	-	60,504.67	4.500%	42,263.31	102,767.98
06/25/2032	-	-	-	63,176.46	4.500%	39,591.55	102,768.01
06/25/2033	-	-	-	66,186.55	4.500%	36,581.43	102,767.98
06/25/2034	-	-	-	69,227.15	4.500%	33,540.85	102,768.00
06/25/2035	-	-	-	72,407.42	4.500%	30,360.57	102,767.99
06/25/2036	-	-	-	75,660.84	4.500%	27,107.15	102,767.99
06/25/2037	-	-	-	79,209.64	4.500%	23,558.37	102,768.01
06/25/2038	-	-	-	82,848.52	4.500%	19,919.48	102,768.00
06/25/2039	-	-	-	86,654.56	4.500%	16,113.45	102,768.01
06/25/2040	-	-	-	90,604.17	4.500%	12,163.81	102,767.98
06/25/2041	-	-	-	94,797.78	4.500%	7,970.20	102,767.98
06/25/2042	-	-	-	99,152.77	4.500%	3,615.22	102,767.99
06/25/2043	-	-	-	26,180.05	4.500%	202.30	26,382.35
Total	\$1,407,494.40	\$3,644.06	\$1,411,138.46	\$1,407,494.40	-	\$785,579.88	\$2,193,074.28

Yield Statistics

Base date for Avg. Life & Avg. Coupon Calculation	6/15/2021
Average Life	12.337 Years
Average Coupon	4.5030458%
Weighted Average Maturity (Par Basis)	12.337 Years
Weighted Average Maturity (Original Price Basis)	12.337 Years

Refunding Bond Information

Refunding Dated Date	6/15/2021
Refunding Delivery Date	6/15/2021

City of Hildale, Utah

\$360,000 Sewer Revenue Bonds

Series 2000C

(Estimated Schedule)

Debt Service To Maturity And To Call

Date	Refunded Bonds	Refunded Interest	D/S To Call	Principal	Coupon	Interest	Refunded D/S
06/25/2021	266,286.42	689.43	266,975.85	602.28	4.500%	1,017.72	1,620.00
06/25/2022	-	-	-	7,639.82	4.500%	11,800.19	19,440.01
06/25/2023	-	-	-	7,990.80	4.500%	11,449.21	19,440.01
06/25/2024	-	-	-	8,327.39	4.500%	11,112.62	19,440.01
06/25/2025	-	-	-	8,740.45	4.500%	10,699.55	19,440.00
06/25/2026	-	-	-	9,141.98	4.500%	10,298.01	19,439.99
06/25/2027	-	-	-	9,561.96	4.500%	9,878.05	19,440.01
06/25/2028	-	-	-	9,975.34	4.500%	9,464.67	19,440.01
06/25/2029	-	-	-	10,459.50	4.500%	8,980.49	19,439.99
06/25/2030	-	-	-	10,940.01	4.500%	8,500.00	19,440.01
06/25/2031	-	-	-	11,442.59	4.500%	7,997.41	19,440.00
06/25/2032	-	-	-	11,947.86	4.500%	7,492.13	19,439.99
06/25/2033	-	-	-	12,517.14	4.500%	6,922.86	19,440.00
06/25/2034	-	-	-	13,092.18	4.500%	6,347.84	19,440.02
06/25/2035	-	-	-	13,693.63	4.500%	5,746.37	19,440.00
06/25/2036	-	-	-	14,308.90	4.500%	5,131.10	19,440.00
06/25/2037	-	-	-	14,980.06	4.500%	4,459.93	19,439.99
06/25/2038	-	-	-	15,668.24	4.500%	3,771.77	19,440.01
06/25/2039	-	-	-	16,388.03	4.500%	3,051.96	19,439.99
06/25/2040	-	-	-	17,134.97	4.500%	2,305.03	19,440.00
06/25/2041	-	-	-	17,928.07	4.500%	1,511.92	19,439.99
06/25/2042	-	-	-	18,751.68	4.500%	688.31	19,439.99
06/25/2043	-	-	-	5,053.52	4.500%	39.79	5,093.31
Total	\$266,286.42	\$689.43	\$266,975.85	\$266,286.42	-	\$148,666.93	\$414,953.35

Yield Statistics

Base date for Avg. Life & Avg. Coupon Calculation	6/15/2021
Average Life	12.341 Years
Average Coupon	4.5030472%
Weighted Average Maturity (Par Basis)	12.341 Years
Weighted Average Maturity (Original Price Basis)	12.341 Years

Refunding Bond Information

Refunding Dated Date	6/15/2021
Refunding Delivery Date	6/15/2021

City of Hildale, Utah

\$1,708,000 Sewer Revenue Bonds

Series June 15, 2021

(Refund Series 2000B and 2000C: 14 Year Level Amortization)

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+	Fiscal Total
06/15/2021	-	-	-	-	-
12/15/2021	-	-	22,021.25	22,021.25	-
06/15/2022	105,000.00	1.600%	22,021.25	127,021.25	-
06/25/2022	-	-	-	-	149,042.50
12/15/2022	-	-	21,181.25	21,181.25	-
06/15/2023	107,000.00	1.700%	21,181.25	128,181.25	-
06/25/2023	-	-	-	-	149,362.50
12/15/2023	-	-	20,271.75	20,271.75	-
06/15/2024	109,000.00	1.850%	20,271.75	129,271.75	-
06/25/2024	-	-	-	-	149,543.50
12/15/2024	-	-	19,263.50	19,263.50	-
06/15/2025	111,000.00	2.050%	19,263.50	130,263.50	-
06/25/2025	-	-	-	-	149,527.00
12/15/2025	-	-	18,125.75	18,125.75	-
06/15/2026	113,000.00	2.200%	18,125.75	131,125.75	-
06/25/2026	-	-	-	-	149,251.50
12/15/2026	-	-	16,882.75	16,882.75	-
06/15/2027	116,000.00	2.400%	16,882.75	132,882.75	-
06/25/2027	-	-	-	-	149,765.50
12/15/2027	-	-	15,490.75	15,490.75	-
06/15/2028	119,000.00	2.550%	15,490.75	134,490.75	-
06/25/2028	-	-	-	-	149,981.50
12/15/2028	-	-	13,973.50	13,973.50	-
06/15/2029	122,000.00	2.700%	13,973.50	135,973.50	-
06/25/2029	-	-	-	-	149,947.00
12/15/2029	-	-	12,326.50	12,326.50	-
06/15/2030	125,000.00	2.800%	12,326.50	137,326.50	-
06/25/2030	-	-	-	-	149,653.00
12/15/2030	-	-	10,576.50	10,576.50	-
06/15/2031	128,000.00	2.900%	10,576.50	138,576.50	-
06/25/2031	-	-	-	-	149,153.00
12/15/2031	-	-	8,720.50	8,720.50	-
06/15/2032	132,000.00	3.000%	8,720.50	140,720.50	-
06/25/2032	-	-	-	-	149,441.00
12/15/2032	-	-	6,740.50	6,740.50	-
06/15/2033	136,000.00	3.100%	6,740.50	142,740.50	-
06/25/2033	-	-	-	-	149,481.00
12/15/2033	-	-	4,632.50	4,632.50	-
06/15/2034	140,000.00	3.200%	4,632.50	144,632.50	-
06/25/2034	-	-	-	-	149,265.00
12/15/2034	-	-	2,392.50	2,392.50	-
06/15/2035	145,000.00	3.300%	2,392.50	147,392.50	-
06/25/2035	-	-	-	-	149,785.00
Total	\$1,708,000.00	-	\$385,199.00	\$2,093,199.00	-

Yield Statistics

Bond Year Dollars	\$13,499.00
Average Life	7.903 Years
Average Coupon	2.8535373%
Net Interest Cost (NIC)	2.8535373%
True Interest Cost (TIC)	2.8348303%
Bond Yield for Arbitrage Purposes	2.8348303%
All Inclusive Cost (AIC)	3.1800995%

IRS Form 8038

Net Interest Cost	2.8535373%
Weighted Average Maturity	7.903 Years

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City of Hildale, Utah

\$1,708,000 Sewer Revenue Bonds

Series June 15, 2021

(Refund Series 2000B and 2000C: 14 Year Level Amortization)

Pricing Summary

Maturity	Type of Bond	Coupon	Yield	Maturity Value	Price	Dollar Price
06/15/2022	Serial Coupon	1.600%	1.600%	105,000.00	100.000%	105,000.00
06/15/2023	Serial Coupon	1.700%	1.700%	107,000.00	100.000%	107,000.00
06/15/2024	Serial Coupon	1.850%	1.850%	109,000.00	100.000%	109,000.00
06/15/2025	Serial Coupon	2.050%	2.050%	111,000.00	100.000%	111,000.00
06/15/2026	Serial Coupon	2.200%	2.200%	113,000.00	100.000%	113,000.00
06/15/2027	Serial Coupon	2.400%	2.400%	116,000.00	100.000%	116,000.00
06/15/2028	Serial Coupon	2.550%	2.550%	119,000.00	100.000%	119,000.00
06/15/2029	Serial Coupon	2.700%	2.700%	122,000.00	100.000%	122,000.00
06/15/2030	Serial Coupon	2.800%	2.800%	125,000.00	100.000%	125,000.00
06/15/2031	Serial Coupon	2.900%	2.900%	128,000.00	100.000%	128,000.00
06/15/2032	Serial Coupon	3.000%	3.000%	132,000.00	100.000%	132,000.00
06/15/2033	Serial Coupon	3.100%	3.100%	136,000.00	100.000%	136,000.00
06/15/2034	Serial Coupon	3.200%	3.200%	140,000.00	100.000%	140,000.00
06/15/2035	Serial Coupon	3.300%	3.300%	145,000.00	100.000%	145,000.00
Total	-	-	-	\$1,708,000.00	-	\$1,708,000.00

Bid Information

Par Amount of Bonds	\$1,708,000.00
Gross Production	\$1,708,000.00
Bid (100.000000%)	1,708,000.00
Total Purchase Price	\$1,708,000.00
Bond Year Dollars	\$13,499.00
Average Life	7.903 Years
Average Coupon	2.8535373%
Net Interest Cost (NIC)	2.8535373%
True Interest Cost (TIC)	2.8348303%

City of Hildale, Utah

\$1,708,000 Sewer Revenue Bonds

Series June 15, 2021

(Refund Series 2000B and 2000C: 14 Year Level Amortization)

Sources & Uses

Dated 06/15/2021 | Delivered 06/15/2021

Sources Of Funds

Par Amount of Bonds	\$1,708,000.00
Transfers from Prior Issue Debt Service Funds	10,184.00

Total Sources	\$1,718,184.00
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Uses Of Funds

Deposit to Current Refunding Fund	1,678,114.31
Costs of Issuance	40,000.00
Rounding Amount	69.69

Total Uses	\$1,718,184.00
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City of Hildale, Utah

\$1,708,000 Sewer Revenue Bonds

Series June 15, 2021

(Refund Series 2000B and 2000C: 14 Year Level Amortization)

Gross Debt Service Comparison

Date	Principal	Coupon	Interest	New D/S	Old D/S	Savings
06/25/2021	-	-	-	(69.69)	(0.00)	69.69
06/25/2022	105,000.00	1.600%	44,042.50	149,042.50	122,208.01	(26,834.49)
06/25/2023	107,000.00	1.700%	42,362.50	149,362.50	122,208.01	(27,154.49)
06/25/2024	109,000.00	1.850%	40,543.50	149,543.50	122,208.02	(27,335.48)
06/25/2025	111,000.00	2.050%	38,527.00	149,527.00	122,208.00	(27,319.00)
06/25/2026	113,000.00	2.200%	36,251.50	149,251.50	122,208.00	(27,043.50)
06/25/2027	116,000.00	2.400%	33,765.50	149,765.50	122,208.00	(27,557.50)
06/25/2028	119,000.00	2.550%	30,981.50	149,981.50	122,208.01	(27,773.49)
06/25/2029	122,000.00	2.700%	27,947.00	149,947.00	122,208.00	(27,739.00)
06/25/2030	125,000.00	2.800%	24,653.00	149,653.00	122,208.01	(27,444.99)
06/25/2031	128,000.00	2.900%	21,153.00	149,153.00	122,207.98	(26,945.02)
06/25/2032	132,000.00	3.000%	17,441.00	149,441.00	122,208.00	(27,233.00)
06/25/2033	136,000.00	3.100%	13,481.00	149,481.00	122,207.99	(27,273.01)
06/25/2034	140,000.00	3.200%	9,265.00	149,265.00	122,208.01	(27,056.99)
06/25/2035	145,000.00	3.300%	4,785.00	149,785.00	122,207.99	(27,577.01)
06/25/2036	-	-	-	-	122,207.99	122,207.99
06/25/2037	-	-	-	-	122,208.00	122,208.00
06/25/2038	-	-	-	-	122,208.01	122,208.01
06/25/2039	-	-	-	-	122,208.00	122,208.00
06/25/2040	-	-	-	-	122,207.98	122,207.98
06/25/2041	-	-	-	-	122,207.97	122,207.97
06/25/2042	-	-	-	-	122,207.98	122,207.98
06/25/2043	-	-	-	-	31,475.67	31,475.67
Total	\$1,708,000.00	-	\$385,199.00	\$2,093,129.31	\$2,597,843.63	\$504,714.32

PV Analysis Summary (Gross to Gross)

Gross PV Debt Service Savings	253,306.80
Transfers from Prior Issue Debt Service Fund	(10,184.00)
Contingency or Rounding Amount	69.69
Net Present Value Benefit	\$243,192.49
Net PV Benefit / \$1,673,781 Refunded Principal	14.530%
Average Annual Cash Flow Savings	22,941.56

Refunding Bond Information

Refunding Dated Date	6/15/2021
Refunding Delivery Date	6/15/2021

City of Hildale, Utah

\$1,708,000 Sewer Revenue Bonds

Series June 15, 2021

(Refund Series 2000B and 2000C: 14 Year Level Amortization)

Current Refunding Escrow

Date	Rate	+Transfers	Receipts	Disbursements	Cash Balance	Fiscal Total
06/15/2021	-	10,184.00	1,678,114.31	1,678,114.31	-	-
06/25/2021	-	-	-	-	-	1,678,114.31
Total	-	\$10,184.00	\$1,678,114.31	\$1,678,114.31	-	-

Investment Parameters

Investment Model [PV, GIC, or Securities]	Securities
Default investment yield target	Unrestricted
Cost of Investments Purchased with Fund Transfers	10,184.00
Cash Deposit	1,667,930.31
Total Cost of Investments	\$1,678,114.31
Target Cost of Investments at bond yield	\$1,667,930.31
Yield to Receipt	-
Yield for Arbitrage Purposes	2.8348303%

City of Hildale, Utah

\$1,708,000 Sewer Revenue Bonds

Series June 15, 2021

(Refund Series 2000B and 2000C: 14 Year Level Amortization)

Unrestricted Money Cash Flow

Date	Rate	-Transfers	Cash Balance	Fiscal Total
06/15/2021	-	(10,184.00)	-	-
06/25/2021	-	-	-	(10,184.00)
Total	-	(10,184.00)	-	-

Composition Of Initial Deposit

Cash Deposit	10,184.00
Total Cost of Investments	\$10,184.00



St. George, UT

April 21-23, 2021

Fees

Below is all of the pricing information for the event.

In-Person Registration includes access to all virtual offerings.

Admission Items

In-Person Registration

ULCT Member City or Town

\$350.00

Changes to **\$410.00** after Friday, Apr. 9, 2021

[Refund policy](#)

Non-Profit/Government Associate

\$410.00

Changes to **\$480.00** after Friday, Apr. 9, 2021

[Refund policy](#)

ULCT Non-Member City or
Town/Private Sector

\$720.00

Changes to **\$790.00** after Friday, Apr. 9, 2021

[Refund policy.](#)

ULCT Sponsor

Complimentary

Virtual Registration

ULCT Member City or Town

\$99.00

Changes to **\$109.00** after Friday, Apr. 9, 2021

[Refund policy.](#)

Non-Profit/Government Associate

\$159.00

Changes to \$169.00 after Friday, Apr. 9, 2021

[Refund policy.](#)

ULCT Non-Member City or
Town/Private Sector

\$249.00

Changes to \$259.00 after Friday, Apr. 9, 2021

[Refund policy.](#)

ULCT Sponsor

Complimentary

Sponsor Booth/In-Person Registration

Sponsor Booth

Complimentary

Exhibit Booth

Exhibit Booth

\$900.00

Changes to \$970.00 after Friday, Apr. 9, 2021

[Refund policy.](#)

Sessions

Partner Registration

Partner Fee-Non-Profit/Government
Associate

\$350.00

Non-refundable

Partner Fee-ULCT Non-Member City
or Town/Private Sector

\$660.00

Non-refundable

Partner Registration-ULCT Member
City or Town

\$290.00

Non-refundable

Additional Items

Extra Tickets: Thursday Lunch

Extra Tickets: Thursday Lunch

\$30.00

Non-refundable

Extra Tickets: Thursday Dinner and Entertainment

Extra Tickets: Thursday Dinner and
Entertainment

\$40.00

Non-refundable

Extra Tickets: Friday Lunch

Extra Tickets: Friday Lunch

\$30.00

Non-refundable

Contact Us

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Gaining Strength From Differences

Tentative Agenda
subject to change

Wednesday, April 21st

3:00PM	Early Registration Check-In Enjoy contactless check-in and some snacks before Thursday’s big events!	In-Person
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Thursday, April 22nd

6:30AM—7:00AM	Vinyasa Yoga with Dana D’Orazio of The Good Hustle	In-Person & Virtual
7:30AM—8:30AM	Continental Breakfast at Tuacahn Amphitheater	In-Person
8:30AM—10:00AM	Opening Session featuring Arthur Brooks	In-Person & Virtual
10:15AM—11:15AM	Networking at Tuacahn Plaza	In-Person
12:00PM—1:15PM	Lunch with Exhibitors and Entertainment at Dixie Center	In-Person
12:00PM—1:15PM	Women in Local Government Luncheon	In-Person
1:30PM—2:45PM	Legislative Update	In-Person & Virtual
2:45PM—3:30PM	Snack Break with Exhibitors	In-Person
3:30PM—4:30PM	Caucus Roundtables <ul style="list-style-type: none"> • Rural Hub & Resort • Rapid Growth • Established Mid-Size • Traditional Rural • 1st & 2nd Class Cities 	In-Person
3:30PM—4:30PM	Virtual Workshops <ul style="list-style-type: none"> • Open & Public Meetings Act • Arts Workshop TBA 	Virtual
5:30PM—7:30PM	ULCT BBQ at the St. George Town Square featuring local Utah band Wildwood	In-Person



Gaining Strength From Differences

Tentative Agenda
subject to change

Friday, April 23rd

6:45AM—7:00AM	Meditation with Dana D’Orazio of The Good Hustle	In-Person & Virtual
7:30AM—9:00AM	Breakfast with Exhibitors	In-Person
9:00AM—11:30AM	Mobile Tours <ul style="list-style-type: none"> • Switchpoint Community Resource Center • Red Hills Desert Garden • Quail Creek Treatment Plant 	In-Person
9:00AM—10:00AM	Breakouts <ul style="list-style-type: none"> • Talking To Residents About Growth • Developing A Resilient Strategy Management System In Your City: A How-To Guide • Land Use Workshop TBA • Water Conservation Workshop TBA • Love, Listen, Lead: Community Trust In Police In The 2021 Session & Beyond 	In-Person
9:00AM—10:00AM	Virtual Workshops TBA	Virtual
10:15AM—11:15AM	Breakouts <ul style="list-style-type: none"> • Rural Rapid Fire • Leading with IN: Invest, Involve, Invent, & Inspire • Where We Live, Work, & Play: How Cities & Towns In Utah Are Working To Improve The Health Of Residents • Communicating With The Legislature • Understanding The Communication Conundrum 	In-Person
10:15AM—11:15AM	Virtual Workshops <ul style="list-style-type: none"> • HR Workshop TBA • Workshop TBA 	Virtual
11:35AM—1:00PM	Closing Session Lunch featuring Utah Governor Spencer Cox	In-Person & Virtual