



📞 435-874-2323

📠 435-874-2603

🌐 www.hildalecity.com

NOTICE AND AGENDA

NOTICE IS HEREBY GIVEN TO THE HILDALE CITY COUNCIL AND THE PUBLIC, THAT THE HILDALE CITY COUNCIL WILL HOLD A PUBLIC HEARING AND COUNCIL MEETING ON WEDNESDAY THE 9TH DAY OF AUGUST 2020 AT 320 EAST NEWEL AVENUE TO BEGIN AT 6:30 P.M. MDT.

THE AGENDA SHALL BE AS FOLLOWS:

1. WELCOME, INTRODUCTION, AND PRELIMINARY MATTERS
2. PLEDGE OF ALLEGIANCE
3. CONFLICT OF INTEREST DISCLOSURES
4. APPROVAL OF MINUTES OF PREVIOUS MEETINGS
5. PUBLIC COMMENTS
6. INFORMATIONAL SUMMARIES
 - A. CHERISH FAMILIES & HILDALE-COLORADO CITY MARSHALS OFFICE—HELMET DRIVE
7. COUNCIL COMMENTS
8. OVERSIGHT ITEMS:
 - A. FINANCIAL REPORT
 - B. CHECK REGISTRY
 - C. MANAGER'S REPORT
 - D. UTILITY BOARD ACTION ITEMS
 - i. CONSIDERATION AND POSSIBLE ACTION ON LAKE POWELL PIPELINE LETTER OF SUPPORT
 - ii. CONSIDERATION AND POSSIBLE ACTION ON GAS DEPARTMENT PURCHASES AND FIBER DEPARTMENT PURCHASES
 - iii. CONSIDERATION AND POSSIBLE ACTION ON MAXWELL PARK HILDALE CITY PROPOSAL
 - iv. CONSIDERATION AND POSSIBLE ACTION ON EMERGENCY POWER BACK-UP WATER PLANT OPERATIONS
 - v. CONSIDERATION AND POSSIBLE ACTION ON EMERGENCY WATER OPERATIONS

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.



📞 435-874-2323

📠 435-874-2603

🌐 www.hildalecity.com

- vi. CONSIDERATION AND POSSIBLE ACTION ON FINANCIAL RESERVE POLICY
 - E. REQUEST FOR DONATION OF WATER RIGHTS FROM UEP
 - F. WASTEWATER IMPACT FEE CALCULATION
- 9. PUBLIC HEARING: NONE
- 10. UNFINISHED COUNCIL BUSINESS:
 - A. CONSIDERATION ON COURSE OF ACTION TO DEVELOP FIRE PROTECTION ON CITY OWNED BUILDING NEAR MULBERRY STREET
 - B. CONSIDERATION OF PROCUREMENT FOR GENERAL PLAN REVISION DESIGN SERVICES
- 11. NEW COUNCIL BUSINESS:
 - A. CONSIDERATION OF RATIFICATION OF INSURANCE BINDER
 - B. CONSIDERATION AND POSSIBLE ACTION WEBSITE PROCUREMENT
 - C. CONSIDERATION AND POSSIBLE ACTION ON DISCONTINUATION OF CLEARGOV SERVICES
- 12. EXECUTIVE SESSION: CLOSED MEETING HELD IN ACCORDANCE WITH UTAH CODE 52-4-205 FOR THE PURPOSES OF DISCUSSING PENDING OR REASONABLE IMMINENT LITIGATION.
- 13. CALENDAR OF UPCOMING EVENTS:
- 14. SCHEDULING
- 15. ADJOURNMENT

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.

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
11-31-100	PROPERTY TAX - CURRENT YEAR	126,736.96	.00	96,800.00	96,800.00 .0
11-31-200	PROP TAX - DELINQUENT PR YR	147,588.39	.00	130,000.00	130,000.00 .0
11-31-300	GENERAL SALES & USE TAX	243,924.03	.00	269,700.00	269,700.00 .0
11-31-301	RAP TAX	44,530.77	5,973.20	28,000.00	22,026.80 21.3
11-31-401	ENERGY & USE TAX	60,026.16	609.77	80,000.00	79,390.23 .8
11-31-402	TELECOM LICENSE TAX	3,649.98	.00	9,300.00	9,300.00 .0
11-31-403	TRANSIENT ROOM TAX	1,835.02	.00	1,000.00	1,000.00 .0
11-31-700	FEE-IN-LIEU TX - PERSONAL PROP	24,633.75	.00	40,000.00	40,000.00 .0
11-31-900	PNLTY & INT ON DELINQ TAXES	8,988.30	.00	10,000.00	10,000.00 .0
	TOTAL TAXES	661,913.36	6,582.97	664,800.00	658,217.03 1.0
<u>LICENSES AND PERMITS</u>					
11-32-100	BUSINESS LICENSE FEES	2,300.00	160.00	5,000.00	4,840.00 3.2
11-32-200	BUILDING PERMITS	24,755.78	3,992.51	12,000.00	8,007.49 33.3
11-32-300	LAND USE FEE'S	7,235.00	700.00	3,000.00	2,300.00 23.3
	TOTAL LICENSES AND PERMITS	34,290.78	4,852.51	20,000.00	15,147.49 24.3
<u>INTERGOVERNMENTAL REVENUE</u>					
11-33-411	FD BEMS GRANT	.00	.00	12,000.00	12,000.00 .0
11-33-421	FD ASSISTANCE GRANT	.00	.00	1,000.00	1,000.00 .0
11-33-433	UDOT SAFE ROUTES TO SCHOOL GRA	86,520.10	.00	.00	.00 .0
11-33-434	2020 UDOT SRTS	.00	.00	200,000.00	200,000.00 .0
11-33-435	CIB GENERAL PLAN GRANT	.00	.00	25,000.00	25,000.00 .0
11-33-436	CDBG SIDEWALK GRANT	.00	.00	160,000.00	160,000.00 .0
11-33-437	CORONAVIRUS RELIEF FUNDS	88,078.00	.00	268,000.00	268,000.00 .0
11-33-560	CLASS C ROAD FUND	102,402.76	.00	106,500.00	106,500.00 .0
11-33-565	HIGHWAY/TRANSIT TAX	13,792.87	.00	5,000.00	5,000.00 .0
11-33-581	COUNTY TOURISM GRANT	.00	.00	10,000.00	10,000.00 .0
11-33-585	2019 WATER STUDY GRANT	62,201.57	.00	.00	.00 .0
	TOTAL INTERGOVERNMENTAL REVENUE	352,995.30	.00	787,500.00	787,500.00 .0

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
11-34-120 GRAMA, COPYING, ETC.	228.20	40.50	200.00	159.50	20.3
11-34-130 ZONING & SUBDIVISION FEES	.00	.00	3,000.00	3,000.00	.0
11-34-191 TAX COLLECTION FEES - UT	.00	.00	100.00	100.00	.0
11-34-192 TAX COLLECTION FEES - AZ	35.03	.00	100.00	100.00	.0
11-34-250 FIRE DEPT SERVICES	.00	.00	50,000.00	50,000.00	.0
11-34-252 SRO POLICE	.00	.00	15,000.00	15,000.00	.0
11-34-910 SOLID WASTE- AZ STRIP LANDFILL	22,100.00	1,700.00	20,400.00	18,700.00	8.3
11-34-911 UEP COTTONWOOD PARK MAINTENANC	11,209.44	.00	.00	.00	.0
11-34-915 GARKANE SERVICES	7,002.00	1,167.00	.00	(1,167.00)	.0
TOTAL CHARGES FOR SERVICES	40,574.67	2,907.50	88,800.00	85,892.50	3.3
<u>FINES AND FORFEITURES</u>					
11-35-110 COURT FINES	29,195.24	8,125.00	9,400.00	1,275.00	86.4
11-35-210 BAIL AND BOND FORFEITURE	.00	.00	600.00	600.00	.0
TOTAL FINES AND FORFEITURES	29,195.24	8,125.00	10,000.00	1,875.00	81.3
<u>MISCELLANEOUS REVENUE</u>					
11-36-100 INTEREST EARNINGS - GEN FUND	14,506.88	.00	6,800.00	6,800.00	.0
11-36-210 RENTAL - OFFICES IN CITY BLDG	22,300.00	600.00	3,600.00	3,000.00	16.7
11-36-600 SUNDRY REVENUES	488.68	5.00	.00	(5.00)	.0
11-36-800 LOT LEASES	53,596.76	4,149.73	30,000.00	25,850.27	13.8
11-36-810 LAND SALES - INDUSTRIAL PARK	32,600.00	.00	.00	.00	.0
11-36-910 SUNDRY REV - GEN FUND	27,583.91	5,643.75	600.00	(5,043.75)	940.6
11-36-911 CCFD EQUIPMENT REVENUE	20,000.00	.00	55,000.00	55,000.00	.0
11-36-920 SUNDRY REV - FIRE DEPT	.00	.00	50,000.00	50,000.00	.0
11-36-925 BUILDING RENTAL - FIRE DEPT.	(2,049.73)	.00	.00	.00	.0
TOTAL MISCELLANEOUS REVENUE	169,026.50	10,398.48	146,000.00	135,601.52	7.1
<u>CONTRIBUTIONS AND TRANSFERS</u>					
11-38-700 CONTRIBUTIONS-PRIVATE SOURCES	.00	.00	20,000.00	20,000.00	.0
11-38-701 HILDALE CITY COMMUNITY OUTREAC	1,972.28	.00	.00	.00	.0
11-38-702 CONTRIBUTIONS-COMMUNITY OUTREA	.00	.00	10,000.00	10,000.00	.0
11-38-910 APPROP - GEN FUND BALANCE	.00	.00	273,800.00	273,800.00	.0
11-38-928 CONTINGENCY	.00	.00	100,000.00	100,000.00	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	1,972.28	.00	403,800.00	403,800.00	.0
TOTAL FUND REVENUE	1,289,968.13	32,866.46	2,120,900.00	2,088,033.54	1.6

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GEN GOVT ADMINISTRATION</u>					
11-41-110 SALARIES-PERMANENT EMPLOYEES	215.39	97.04	.00	(97.04)	.0
11-41-111 SECRETARIAL STAFF	370.66	.00	.00	.00	.0
11-41-112 MAYOR	23,019.24	1,326.93	11,500.00	10,173.07	11.5
11-41-113 MANAGER	49,777.15	6,441.03	57,000.00	50,558.97	11.3
11-41-114 TREASURER	646.17	291.12	10,000.00	9,708.88	2.9
11-41-115 RECORDER	30,098.92	386.34	10,000.00	9,613.66	3.9
11-41-117 ATTORNEY	46,907.63	4,603.83	40,000.00	35,396.17	11.5
11-41-130 PAYROLL TAXES	19,125.23	1,703.21	14,000.00	12,296.79	12.2
11-41-140 BENEFITS-OTHER	11,611.32	736.80	6,000.00	5,263.20	12.3
11-41-141 RETIREMENT CONTRIBUTIONS	.00	.00	12,900.00	12,900.00	.0
11-41-151 STIPENDS - CITY COUNCIL	12,320.00	1,610.00	11,300.00	9,690.00	14.3
11-41-152 STIPENDS - PLANNING COMMISSION	4,830.00	770.00	.00	(770.00)	.0
11-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	759.58	.00	2,300.00	2,300.00	.0
11-41-220 PUBLIC NOTICES	201.78	.00	1,000.00	1,000.00	.0
11-41-230 TRAVEL	577.81	.00	5,400.00	5,400.00	.0
11-41-235 FOOD & REFRESHMENT	985.99	.00	3,200.00	3,200.00	.0
11-41-240 OFFICE EXPENSE & SUPPLIES	1,653.52	327.10	2,000.00	1,672.90	16.4
11-41-241 COPIER & PRINTER	1,371.23	107.76	2,000.00	1,892.24	5.4
11-41-242 SERVICE FEES	65.88	.00	1,000.00	1,000.00	.0
11-41-244 PRINT & POSTAGE	2,894.18	.00	1,000.00	1,000.00	.0
11-41-250 EQUIPMENT SUPPLIES & MAINT	94.75	.00	1,000.00	1,000.00	.0
11-41-257 FUEL	1,662.47	.00	5,000.00	5,000.00	.0
11-41-260 TOOLS & EQUIPMENT-NON CAPITAL	206.94	.00	200.00	200.00	.0
11-41-271 MAINT & SUPPLY - BUILDING	1,779.52	81.25	3,000.00	2,918.75	2.7
11-41-272 MAINT & SUPPLY - IT	192.05	.00	.00	.00	.0
11-41-280 UTILITIES	4,363.05	218.12	4,000.00	3,781.88	5.5
11-41-285 POWER	3,976.21	383.78	7,100.00	6,716.22	5.4
11-41-287 TELEPHONE	4,264.33	384.08	2,700.00	2,315.92	14.2
11-41-310 PROFESSIONAL & TECHNICAL	6,794.58	100.00	2,000.00	1,900.00	5.0
11-41-311 ENGINEER	371.25	.00	3,500.00	3,500.00	.0
11-41-312 CONSULTANT	.00	.00	4,000.00	4,000.00	.0
11-41-313 AUDITOR	16,861.11	.00	20,000.00	20,000.00	.0
11-41-315 INFORMATION TECHNOLOGY - SYSTE	8,098.59	.00	9,000.00	9,000.00	.0
11-41-316 INFORMATION TECHNOLOGY - SERVI	804.53	.00	5,000.00	5,000.00	.0
11-41-317 INFORMATION TECHNOLOGY - CONS	2,515.91	179.35	2,500.00	2,320.65	7.2
11-41-318 INFORMATION TECHNOLOGY - SOFTW	12,572.52	92.78	7,600.00	7,507.22	1.2
11-41-319 CONTINGENCY	.00	.00	100,000.00	100,000.00	.0
11-41-330 EDUCATION	2,089.50	.00	13,000.00	13,000.00	.0
11-41-350 ELECTIONS	664.61	.00	2,000.00	2,000.00	.0
11-41-510 INSURANCE	33,647.57	522.33	30,000.00	29,477.67	1.7
11-41-521 CREDIT CARD EXPENSE	1,368.73	.00	.00	.00	.0
11-41-560 BAD DEBT EXPENSE	331.19	331.19	.00	(331.19)	.0
11-41-741 EQUIPMENT - OFFICE	249.99	249.99	2,000.00	1,750.01	12.5
11-41-743 EQUIPMENT - VEHICLE	260.00	.00	3,000.00	3,000.00	.0
11-41-914 TRANSFER TO FUND 63	39,999.96	.00	40,000.00	40,000.00	.0
11-41-916 TRANSFER TO FUND 64	17,900.04	.00	17,500.00	17,500.00	.0
11-41-960 TRANSFER TO FUND 45 CAP PROJ	.00	.00	12,000.00	12,000.00	.0
11-41-963 TRANSFER TO FUND 46	.00	.00	268,000.00	268,000.00	.0
TOTAL GEN GOVT ADMINISTRATION	368,501.08	20,944.03	754,700.00	733,755.97	2.8

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MUNICIPAL COURT</u>					
11-42-110 SALARIES-PERMANENT EMPLOYEES	9,042.12	888.39	10,000.00	9,111.61	8.9
11-42-130 PAYROLL TAXES & BENEFITS	691.53	67.95	1,100.00	1,032.05	6.2
11-42-140 BENEFITS-OTHER	.00	.00	300.00	300.00	.0
11-42-210 BOOKS, SUBSCR, & MEMBERSHIPS	25.00	.00	100.00	100.00	.0
11-42-230 TRAVEL	.00	.00	600.00	600.00	.0
11-42-287 TELEPHONE	57.54	57.54	.00	(57.54)	.0
11-42-310 PROFESSIONAL & TECHNICAL	1,005.00	145.00	.00	(145.00)	.0
11-42-330 EDUCATION	.00	.00	400.00	400.00	.0
11-42-550 FINES, SURCHARGES - AOC	.00	.00	10,000.00	10,000.00	.0
11-42-552 BAIL, BOND PAYMENT RELEASE	928.00	643.00	.00	(643.00)	.0
11-42-960 TRANSFER TO FUND 45 CAP PROJ	.00	.00	300.00	300.00	.0
TOTAL MUNICIPAL COURT	11,749.19	1,801.88	22,800.00	20,998.12	7.9
<u>POLICE DEPARTMENT</u>					
11-43-287 TELEPHONE	3,900.49	120.49	2,000.00	1,879.51	6.0
11-43-310 PROFESSIONAL & TECHNICAL	19,254.20	1,370.00	10,000.00	8,630.00	13.7
11-43-960 TRANSFER TO FUND 45 CAP PROJ	.00	.00	20,000.00	20,000.00	.0
11-43-980 INTRA-GOVT CHARGES	165,569.79	.00	195,000.00	195,000.00	.0
TOTAL POLICE DEPARTMENT	188,724.48	1,490.49	227,000.00	225,509.51	.7
<u>FIRE DEPARTMENT</u>					
11-44-510 INSURANCE	359.16	.00	800.00	800.00	.0
11-44-620 MISC. SERVICES	.00	.00	50,000.00	50,000.00	.0
11-44-810 FD BEMS GRANT TRANSFER	.00	.00	12,000.00	12,000.00	.0
11-44-811 FD ASSISTANCE GRANT TRANSFER	.00	.00	4,600.00	4,600.00	.0
11-44-850 DEBT SERVICE - VEHICLE & EQUIP	78,895.00	.00	79,000.00	79,000.00	.0
11-44-952 STATE GRANT OFFSET	12,458.26	.00	.00	.00	.0
11-44-960 TRANSFER TO FUND 45 CAP PROJ	.00	.00	23,000.00	23,000.00	.0
11-44-980 INTRA-GOVT CHARGES	81,000.00	.00	90,000.00	90,000.00	.0
TOTAL FIRE DEPARTMENT	172,712.42	.00	259,400.00	259,400.00	.0

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING DEPARTMENT</u>					
11-45-110 SALARIES-PERMANENT EMPLOYEES	59,382.32	889.54	40,000.00	39,110.46	2.2
11-45-117 ATTORNEY	646.16	484.62	2,100.00	1,615.38	23.1
11-45-130 PAYROLL TAXES	.00	.00	5,000.00	5,000.00	.0
11-45-153 STIPENDS - PLANNING COMMISSION	.00	.00	6,000.00	6,000.00	.0
11-45-210 BOOKS, SUBSCR, & MEMBERSHIPS	.00	.00	300.00	300.00	.0
11-45-250 EQUIPMENT SUPPLIES & MAINT	.00	.00	1,900.00	1,900.00	.0
11-45-311 ENGINEER	1,293.75	.00	.00	.00	.0
11-45-330 EDUCATION	739.00	.00	2,100.00	2,100.00	.0
11-45-550 SURCHARGES FOR BLDG PERMITS	.00	.00	100.00	100.00	.0
11-45-960 TRANSFER TO FUND 45 CAP PROJ	.00	.00	27,500.00	27,500.00	.0
TOTAL BUILDING DEPARTMENT	62,061.23	1,374.16	85,000.00	83,625.84	1.6
<u>PUBLIC SAFETY DISPATCH</u>					
11-46-980 INTRA-GOVT CHARGES	13,094.46	.00	15,600.00	15,600.00	.0
TOTAL PUBLIC SAFETY DISPATCH	13,094.46	.00	15,600.00	15,600.00	.0
<u>PUBLIC WORKS - STREETS & ROADS</u>					
11-47-110 SALARIES-PERMANENT EMPLOYEES	89,324.34	2,656.46	65,000.00	62,343.54	4.1
11-47-130 PAYROLL TAXES	1,385.00	.00	6,800.00	6,800.00	.0
11-47-140 BENEFITS-OTHER	.00	.00	15,000.00	15,000.00	.0
11-47-230 TRAVEL	.00	.00	500.00	500.00	.0
11-47-250 EQUIPMENT SUPPLIES & MAINT	7,267.32	.00	10,000.00	10,000.00	.0
11-47-255 EQUIPMENT RENT OR LEASE	.00	.00	15,000.00	15,000.00	.0
11-47-257 FUEL	3,388.05	.00	10,600.00	10,600.00	.0
11-47-260 TOOLS & EQUIPMENT-NON CAPITAL	.00	.00	6,000.00	6,000.00	.0
11-47-273 MAINT & SUPPLY - SYSTEM	.00	.00	23,200.00	23,200.00	.0
11-47-286 STREET LIGHTS	5,970.90	459.30	5,300.00	4,840.70	8.7
11-47-311 ENGINEER	.00	.00	5,600.00	5,600.00	.0
11-47-330 EDUCATION	.00	.00	800.00	800.00	.0
11-47-410 SPEC DEPT MATERIALS & SUPPLIES	.00	(17,955.00)	45,000.00	62,955.00	(39.9)
11-47-510 INSURANCE	1,351.35	.00	3,600.00	3,600.00	.0
11-47-850 DEBT SERVICE	15,136.98	.00	43,000.00	43,000.00	.0
11-47-953 SAFE ROUTES TO SCHOOL	28,251.50	17,955.00	.00	(17,955.00)	.0
11-47-954 LOT 33 OBLIGATION	10,912.62	.00	.00	.00	.0
11-47-955 SRTS 2020	634.25	.00	.00	.00	.0
11-47-960 TRANSFER TO FUND 45 CAP PROJ	.00	.00	200,000.00	200,000.00	.0
11-47-965 TRANSFER TO GRANTS	.00	.00	160,000.00	160,000.00	.0
TOTAL PUBLIC WORKS - STREETS & ROADS	163,622.31	3,115.76	615,400.00	612,284.24	.5

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS - PARKS</u>					
11-48-110 SALARIES-PERMANENT EMPLOYEES	56,085.20	1,585.48	48,000.00	46,414.52	3.3
11-48-130 PAYROLL TAXES	.00	.00	5,000.00	5,000.00	.0
11-48-140 BENEFITS-OTHER	.00	.00	13,000.00	13,000.00	.0
11-48-141 RETIRMENT CONTRIBUTIONS	.00	.00	8,100.00	8,100.00	.0
11-48-210 BOOKS, SUBSCR, & MEMBERSHIPS	200.00	.00	500.00	500.00	.0
11-48-230 TRAVEL, MEETINGS, AND TRAINING	.00	.00	400.00	400.00	.0
11-48-250 EQUIPMENT SUPPLIES & MAINT	7,198.32	5,734.24	2,600.00	(3,134.24)	220.6
11-48-257 FUEL	2,759.34	.00	600.00	600.00	.0
11-48-260 TOOLS & EQUIPMENT-NON CAPITAL	.00	.00	400.00	400.00	.0
11-48-272 MAINT & SUPPLY - OTHER	15,604.87	764.88	7,000.00	6,235.12	10.9
11-48-273 MAINT & SUPPLY - SYSTEM	2,954.47	.00	10,000.00	10,000.00	.0
11-48-280 UTILITIES	4,222.27	307.60	6,600.00	6,292.40	4.7
11-48-285 POWER	3,143.30	.00	5,200.00	5,200.00	.0
11-48-330 EDUCATION	85.00	.00	400.00	400.00	.0
11-48-510 INSURANCE	.00	.00	3,200.00	3,200.00	.0
TOTAL PUBLIC WORKS - PARKS	92,252.77	8,392.20	111,000.00	102,607.80	7.6
<u>COMMUNITY OUTREACH DEPARTMENT</u>					
11-49-110 SALARIES-PERMANENT EMPLOYEES	2,124.36	.00	.00	.00	.0
11-49-130 PAYROLL TAXES	162.55	.00	.00	.00	.0
11-49-274 EQUIPMENT PURCHASE	3,360.36	.00	10,000.00	10,000.00	.0
11-49-410 SPECIAL PROJECT	2,087.91	.00	7,000.00	7,000.00	.0
11-49-952 COUNTY TOURISM - GRANT OFFSET	.00	.00	10,000.00	10,000.00	.0
TOTAL COMMUNITY OUTREACH DEPARTME	7,735.18	.00	27,000.00	27,000.00	.0
TOTAL FUND EXPENDITURES	1,080,453.12	37,118.52	2,117,900.00	2,080,781.48	1.8
NET REVENUE OVER EXPENDITURES	209,515.01	(4,252.06)	3,000.00	7,252.06	(141.7)

CITY OF HILDALE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

GF DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 34</u>					
31-34-802 TRANS FOR CIB EQUIP BOND PMT	78,895.00	.00	79,000.00	79,000.00	.0
31-34-803 2018 CIB DETENTION POND	.00	.00	30,000.00	30,000.00	.0
TOTAL SOURCE 34	78,895.00	.00	109,000.00	109,000.00	.0
TOTAL FUND REVENUE	78,895.00	.00	109,000.00	109,000.00	.0

CITY OF HILDALE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

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	71,000.00	.00	69,000.00	69,000.00	.0
31-44-712 FIRE EQ 2015 BOND INTEREST	7,824.60	.00	10,000.00	10,000.00	.0
31-44-723 2018 CIB DETENTION POND	18,000.00	.00	30,000.00	30,000.00	.0
31-44-724 2018 CIB DETEN POND INTEREST	11,250.00	.00	.00	.00	.0
TOTAL FIRE DEPT DEBT SERVICE	108,074.60	.00	109,000.00	109,000.00	.0
TOTAL FUND EXPENDITURES	108,074.60	.00	109,000.00	109,000.00	.0
NET REVENUE OVER EXPENDITURES	(29,179.60)	.00	.00	.00	.0

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

HILDALE CITY GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>					
41-33-425 CDBG SIDEWALK GRANT 2020	.00	.00	160,000.00	160,000.00	.0
41-33-801 LIQUOR FUND ALLOTMENT	1,601.93	.00	.00	.00	.0
TOTAL INTERGOVERNMENTAL REVENUE	1,601.93	.00	160,000.00	160,000.00	.0
<u>SOURCE 34</u>					
41-34-801 FD ASSIST PERCAPITA GRANT	9,169.00	.00	4,600.00	4,600.00	.0
41-34-802 FD BEMS GRANT	4,454.00	.00	12,000.00	12,000.00	.0
TOTAL SOURCE 34	13,623.00	.00	16,600.00	16,600.00	.0
<u>SOURCE 37</u>					
41-37-411 INTEREST	322.16	.00	.00	.00	.0
TOTAL SOURCE 37	322.16	.00	.00	.00	.0
TOTAL FUND REVENUE	15,547.09	.00	176,600.00	176,600.00	.0

CITY OF HILDALE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

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	6,000.00	6,000.00	.0
	TOTAL POLICE GRANTS/LOANS/ALLOTMEN	.00	.00	6,000.00	6,000.00	.0
<u>FIRE GRANTS/LOANS/ALLOTMENTS</u>						
41-44-220	FD ASSISTANCE GRANT EXPENSE	1,156.09	.00	4,600.00	4,600.00	.0
41-44-250	FD BEMS GRANT EXPENSE	4,389.50	.00	12,000.00	12,000.00	.0
	TOTAL FIRE GRANTS/LOANS/ALLOTMENTS	5,545.59	.00	16,600.00	16,600.00	.0
<u>STREET GRANTS/LOANS/ALLOTMENTS</u>						
41-47-800	CDBG SIDEWALK CONSTRUCTION	.00	.00	160,000.00	160,000.00	.0
	TOTAL STREET GRANTS/LOANS/ALLOTMEN	.00	.00	160,000.00	160,000.00	.0
	TOTAL FUND EXPENDITURES	5,545.59	.00	182,600.00	182,600.00	.0
	NET REVENUE OVER EXPENDITURES	10,001.50	.00	(6,000.00)	(6,000.00)	.0

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 31</u>					
45-31-800 CAP PROJ TRANS ADMIN DEPT	.00	.00	12,000.00	12,000.00	.0
TOTAL SOURCE 31	.00	.00	12,000.00	12,000.00	.0
<u>SOURCE 32</u>					
45-32-800 CAP PROJ TRANS JUSTICE COURT	.00	.00	300.00	300.00	.0
TOTAL SOURCE 32	.00	.00	300.00	300.00	.0
<u>CAPITAL PROJ. REV. TRANSFERS</u>					
45-33-433 UDOT SRTS GRANT	(82,725.22)	.00	200,000.00	200,000.00	.0
45-33-800 CAP PROJ TRANS POLICE DEPT	.00	.00	20,000.00	20,000.00	.0
TOTAL CAPITAL PROJ. REV. TRANSFERS	(82,725.22)	.00	220,000.00	220,000.00	.0
<u>SOURCE 35</u>					
45-35-800 CAP PROJ TRANS BUILDING DEPT	.00	.00	27,500.00	27,500.00	.0
TOTAL SOURCE 35	.00	.00	27,500.00	27,500.00	.0
<u>SOURCE 37</u>					
45-37-800 CAP PROJ TRANS STREETS & ROADS	(1,777.77)	.00	.00	.00	.0
TOTAL SOURCE 37	(1,777.77)	.00	.00	.00	.0
<u>SOURCE 38</u>					
45-38-105 TRANSFERS IN - INDUSTRIAL PARK	.00	.00	175,000.00	175,000.00	.0
TOTAL SOURCE 38	.00	.00	175,000.00	175,000.00	.0
TOTAL FUND REVENUE	(84,502.99)	.00	434,800.00	434,800.00	.0

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

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	12,300.00	12,300.00	.0
	TOTAL CAP PROJECTS ADMIN DEPT	.00	.00	12,300.00	12,300.00	.0
<u>CAP PROJECTS POLICE DEPT.</u>						
45-43-720	BUILDINGS - POLICE DEPARTMENT	25,000.00	.00	20,000.00	20,000.00	.0
	TOTAL CAP PROJECTS POLICE DEPT.	25,000.00	.00	20,000.00	20,000.00	.0
<u>CAP PROJECTS BUILDING DEPT.</u>						
45-45-742	GENERAL PLANNING - COMMUNITY D	.00	.00	50,000.00	50,000.00	.0
45-45-990	APPROPRIATION FOR FUND BALANCE	.00	.00	2,500.00	2,500.00	.0
	TOTAL CAP PROJECTS BUILDING DEPT.	.00	.00	52,500.00	52,500.00	.0
<u>CAP PROJECTS STREETS & ROADS</u>						
45-47-730	SYSTEM & INFRASTRUCTURE IMP	.00	.00	350,000.00	350,000.00	.0
	TOTAL CAP PROJECTS STREETS & ROADS	.00	.00	350,000.00	350,000.00	.0
<u>DEPARTMENT 49</u>						
45-49-990	APPROPRIATION FOR FUND BALANCE	(9,891.50)	.00	.00	.00	.0
	TOTAL DEPARTMENT 49	(9,891.50)	.00	.00	.00	.0
	TOTAL FUND EXPENDITURES	15,108.50	.00	434,800.00	434,800.00	.0
	NET REVENUE OVER EXPENDITURES	(99,611.49)	.00	.00	.00	.0

CITY OF HILDALE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

2017 JUDGMENT RESOLUTION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
63-38-101 TRANSFER FROM GENERAL FUND	39,999.96	.00	40,000.00	40,000.00	.0
63-38-102 TRANSFER FROM WATER FUND	13,299.96	.00	13,600.00	13,600.00	.0
63-38-103 TRANSFER FROM WASTEWATER	13,299.96	.00	13,300.00	13,300.00	.0
63-38-105 TRANSFER FROM GAS FUND	13,599.96	.00	13,600.00	13,600.00	.0
TOTAL REVENUES	80,199.84	.00	80,500.00	80,500.00	.0
TOTAL FUND REVENUE	80,199.84	.00	80,500.00	80,500.00	.0

CITY OF HILDALE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

2017 JUDGMENT RESOLUTION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
63-41-310 PROFESSIONAL & TECHNICAL	42,314.43	2,816.13	60,500.00	57,683.87	4.7
63-41-315 LEGAL - GENERAL	33,230.73	2,423.07	20,000.00	17,576.93	12.1
TOTAL EXPENDITURES	75,545.16	5,239.20	80,500.00	75,260.80	6.5
TOTAL FUND EXPENDITURES	75,545.16	5,239.20	80,500.00	75,260.80	6.5
NET REVENUE OVER EXPENDITURES	4,654.68	(5,239.20)	.00	5,239.20	.0

CITY OF HILDALE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

LITIGATION DEFENSE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
64-38-101 TRANSFER FROM GENERAL FUND	17,900.04	.00	17,900.00	17,900.00	.0
64-38-102 TRANSFER FROM WATER FUND	17,900.04	.00	17,900.00	17,900.00	.0
64-38-103 TRANSFER FROM WASTEWATER	17,900.04	.00	17,900.00	17,900.00	.0
64-38-105 TRANSFER FROM GAS FUND	17,900.04	.00	17,900.00	17,900.00	.0
TOTAL REVENUES	71,600.16	.00	71,600.00	71,600.00	.0
TOTAL FUND REVENUE	71,600.16	.00	71,600.00	71,600.00	.0

CITY OF HILDALE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

LITIGATION DEFENSE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>EXPENDITURES</u>					
64-41-110 SALARIES-PERMANENT EMPLOYEES	1,641.10	.00	.00	.00	.0
64-41-230 TRAVEL	.00	.00	2,700.00	2,700.00	.0
64-41-250 EQUIPMENT SUPPLIES & MAINT	116.84	.00	.00	.00	.0
64-41-316 LEGAL - LITIGATION DEFENSE	.00	.00	68,900.00	68,900.00	.0
64-41-911 JUDGMENTS AND LOSSES	68,933.37	.00	.00	.00	.0
TOTAL EXPENDITURES	<u>70,691.31</u>	<u>.00</u>	<u>71,600.00</u>	<u>71,600.00</u>	<u>.0</u>
TOTAL FUND EXPENDITURES	<u>70,691.31</u>	<u>.00</u>	<u>71,600.00</u>	<u>71,600.00</u>	<u>.0</u>
NET REVENUE OVER EXPENDITURES	<u>908.85</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.0</u>

CITY OF HILDALE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

JOINT ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
65-38-102 TRANSFER FROM WATER FUND	305,130.00	.00	399,873.60	399,873.60	.0
65-38-103 TRANSFER FROM WASTEWATER	459,999.96	.00	435,156.70	435,156.70	.0
65-38-105 TRANSFER FROM GAS FUND	312,801.96	.00	341,068.70	341,068.70	.0
65-38-200 TRANSFER FROM WATER FUND CMWP	.00	.00	200,000.00	200,000.00	.0
65-38-900 SUNDRY REVENUES	9,353.50	.00	.00	.00	.0
TOTAL REVENUES	1,087,285.42	.00	1,376,099.00	1,376,099.00	.0
TOTAL FUND REVENUE	1,087,285.42	.00	1,376,099.00	1,376,099.00	.0

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

JOINT ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
65-41-110 SALARIES-PERMANENT EMPLOYEES	494,590.02	18,404.54	470,080.00	451,675.46	3.9
65-41-113 MANAGER	1,635.84	1,226.88	.00 (	1,226.88)	.0
65-41-114 TREASURER	3,446.27	1,552.66	.00 (	1,552.66)	.0
65-41-115 RECORDER	3,431.67	1,545.36	50,000.00	48,454.64	3.1
65-41-117 ATTORNEY SALARY	31,523.07	4,603.86	50,000.00	45,396.14	9.2
65-41-120 SALARIES-TEMPORARY EMPLOYEES	.00	.00	50,000.00	50,000.00	.0
65-41-130 PAYROLL TAXES	67,231.27	4,271.21	48,841.31	44,570.10	8.8
65-41-140 BENEFITS-OTHER	111,510.44	19,724.46	145,489.76	125,765.30	13.6
65-41-144 PRINT AND POSTAGE	7,121.70	1,090.36	10,000.00	8,909.64	10.9
65-41-150 STIPENDS - UTILITY BOARD	11,800.00	1,700.00	11,700.00	10,000.00	14.5
65-41-160 MERCHANT PROCESSING	15,089.28	.00	30,000.00	30,000.00	.0
65-41-165 CAPITAL BUILDING	.00	.00	15,000.00	15,000.00	.0
65-41-170 CAPITAL EQUIPMENT	.00	.00	20,000.00	20,000.00	.0
65-41-175 CAPITAL RESERVES PURCHASES	.00	.00	20,000.00	20,000.00	.0
65-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	95.85	.00	.00	.00	.0
65-41-230 TRAVEL	318.98	.00	4,000.00	4,000.00	.0
65-41-235 FOOD & REFRESHMENT	3,579.45	66.00	4,000.00	3,934.00	1.7
65-41-240 OFFICE EXPENSE & SUPPLIES	1,614.32	.00	3,000.00	3,000.00	.0
65-41-242 SERVICE FEES	5.56	.00	.00	.00	.0
65-41-250 EQUIPMENT SUPPLIES & MAINT	22,719.50	431.91	26,500.00	26,068.09	1.6
65-41-257 FUEL	23,122.22	423.33	28,000.00	27,576.67	1.5
65-41-260 TOOLS & EQUIPMENT-NON CAPITAL	22,994.47	971.64	26,000.00	25,028.36	3.7
65-41-271 MAINT & SUPPLY - OFFICE	5,778.21	483.75	4,000.00	3,516.25	12.1
65-41-280 UTILITIES	15,661.71	554.14	14,000.00	13,445.86	4.0
65-41-285 POWER	8,919.04	1,072.68	12,900.00	11,827.32	8.3
65-41-287 TELEPHONE	6,689.38	708.60	.00 (	708.60)	.0
65-41-310 PROFESSIONAL & TECHNICAL	12,874.79	.00	.00	.00	.0
65-41-313 AUDITOR	31,633.69	.00	27,000.00	27,000.00	.0
65-41-315 LEGAL - GENERAL	130.00	.00	5,000.00	5,000.00	.0
65-41-317 INFORMATION TECHNOLOGY - CONS	10,906.62	1,614.14	7,000.00	5,385.86	23.1
65-41-318 INFORMATION TECHNOLOGY - SOFTW	7,521.56	912.89	12,000.00	11,087.11	7.6
65-41-319 INFORMATION TECHNOLOGY - SYSTE	505.04	485.29	.00 (	485.29)	.0
65-41-330 EDUCATION	1,229.70	.00	9,000.00	9,000.00	.0
65-41-510 INSURANCE	94,110.65	9,060.90	100,000.00	90,939.10	9.1
65-41-521 CREDIT CARD EXPENSE	2,403.11	417.18	.00 (	417.18)	.0
65-41-580 RENT OR LEASE	11,700.00	.00	.00	.00	.0
65-41-603 CMW PROJECT	.00	.00	200,000.00	200,000.00	.0
65-41-720 BUILDINGS	2,787.19	.00	3,000.00	3,000.00	.0
65-41-741 EQUIPMENT - OFFICE	5,445.04	3,845.16	.00 (	3,845.16)	.0
65-41-780 RESERVE PURCHASES	3,494.66	.00	.00	.00	.0
65-41-850 DEBT SERVICE - VEHICLE & EQUIP	39,866.08	24,109.04	20,000.00 (	4,109.04)	120.6
65-41-900 AUTOMATIC PAYMENT INCENTIVE	(199.98)	.00	.00	.00	.0
65-41-901 SURVEY INCENTIVE PROGRAM	(200.00)	.00	.00	.00	.0
TOTAL EXPENDITURES	1,083,086.40	99,275.98	1,426,511.07	1,327,235.09	7.0
TOTAL FUND EXPENDITURES	1,083,086.40	99,275.98	1,426,511.07	1,327,235.09	7.0

CITY OF HILDALE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

JOINT ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	4,199.02	(99,275.98)	(50,412.07)	48,863.91	(196.9)

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUES</u>					
81-37-111 WATER SALES - METERED	447,510.20	49,820.00	247,279.00	197,459.00	20.2
81-37-121 WATER SALES - FLAT RATE	404,566.77	32,225.56	327,651.00	295,425.44	9.8
81-37-331 CONNECTION CHARGES	22,285.00	1,650.00	25,000.00	23,350.00	6.6
81-37-332 CONSTRUCTION	24,996.35	100.00	62,400.00	62,300.00	.2
81-37-411 INTEREST	9,664.70	.00	3,600.00	3,600.00	.0
81-37-412 PENALTIES	196,047.77	4,806.22	50,000.00	45,193.78	9.6
TOTAL OPERATING REVENUES	1,105,070.79	88,601.78	715,930.00	627,328.22	12.4
<u>NON-OPERATING REVENUE</u>					
81-38-102 TRANSFERS FROM R&R RESERVE	.00	.00	150,000.00	150,000.00	.0
81-38-440 SUNDRY NON-OPERATING REVENUE	.00	.00	5,000.00	5,000.00	.0
81-38-999 CONTINGENCY	.00	.00	200,000.00	200,000.00	.0
TOTAL NON-OPERATING REVENUE	.00	.00	355,000.00	355,000.00	.0
TOTAL FUND REVENUE	1,105,070.79	88,601.78	1,070,930.00	982,328.22	8.3

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
81-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	970.00	.00	1,500.00	1,500.00	.0
81-41-230 TRAVEL	3,848.92	155.45	4,600.00	4,444.55	3.4
81-41-235 FOOD & REFRESHMENT	847.32	815.79	600.00	(215.79)	136.0
81-41-250 EQUIPMENT SUPPLIES & MAINT	46.86	.00	16,000.00	16,000.00	.0
81-41-257 FUEL	29.92	.00	200.00	200.00	.0
81-41-260 TOOLS & EQUIPMENT-NON CAPITAL	5,756.68	.00	5,000.00	5,000.00	.0
81-41-273 MAINT & SUPPLY - SYSTEM	74,474.66	22,153.48	58,000.00	35,846.52	38.2
81-41-285 POWER	144,245.11	18,018.67	80,000.00	61,981.33	22.5
81-41-311 ENGINEER	27,976.50	.00	5,000.00	5,000.00	.0
81-41-314 LABORATORY & TESTING	8,618.00	.00	8,000.00	8,000.00	.0
81-41-315 LEGAL - GENERAL	.00	.00	1,000.00	1,000.00	.0
81-41-330 EDUCATION	245.00	.00	4,000.00	4,000.00	.0
81-41-340 SYSTEM CONSTRUCTION SERVICES	580.00	.00	2,000.00	2,000.00	.0
81-41-341 CONST-CUSTOMER'S INSTALLATION	9,437.49	.00	62,400.00	62,400.00	.0
81-41-432 SPECIAL DEPT SUPPLIES	14,776.98	2,744.95	18,500.00	15,755.05	14.8
81-41-434 2019 WATER GRANT	113,296.45	11,946.00	.00	(11,946.00)	.0
81-41-580 RENT OR LEASE	1,180.84	.00	.00	.00	.0
81-41-780 RESERVE PURCHASES	9,630.00	.00	.00	.00	.0
TOTAL OPERATING EXPENDITURES	415,960.73	55,834.34	266,800.00	210,965.66	20.9
<u>NON-OPERATING EXPENDITURES</u>					
81-42-560 BAD DEBT EXPENSE	307,947.55	307,947.55	2,000.00	(305,947.55)	15397.
81-42-730 IMPROVEMENTS OTHER THAN BLDGS	.00	.00	2,200.00	2,200.00	.0
81-42-742 EQUIPMENT - FIELD	.00	.00	2,500.00	2,500.00	.0
81-42-755 AZ STATE TAX SETTLEMENT	150,000.00	.00	.00	.00	.0
81-42-780 RESERVE PURCHASES	7,484.69	.00	.00	.00	.0
81-42-815 PRINC. & INT W. RIGHTS LOAN	41,299.92	.00	41,300.00	41,300.00	.0
81-42-911 TRANSFERS TO JOINT ADMIN FUND	305,130.00	.00	636,557.00	636,557.00	.0
81-42-912 TRANSFERS TO LITIGATION	17,900.04	.00	17,900.00	17,900.00	.0
81-42-914 TRANSFERS TO 2017 JMT RES FUND	13,299.96	.00	13,300.00	13,300.00	.0
81-42-915 TRANSFER TO JOINT ADMIN CMWP	.00	.00	200,000.00	200,000.00	.0
81-42-999 CONTINGENCY	.00	.00	200,000.00	200,000.00	.0
TOTAL NON-OPERATING EXPENDITURES	843,062.16	307,947.55	1,115,757.00	807,809.45	27.6
TOTAL FUND EXPENDITURES	1,259,022.89	363,781.89	1,382,557.00	1,018,775.11	26.3
NET REVENUE OVER EXPENDITURES	(153,952.10)	(275,180.11)	(311,627.00)	(36,446.89)	(88.3)

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUES</u>					
82-37-311 SERVICE CHARGES	763,401.07	64,180.80	640,265.00	576,084.20	10.0
82-37-312 SERVICE CHARGES - CPMCWID	171,192.17	13,094.72	145,000.00	131,905.28	9.0
82-37-331 CONNECTION CHARGES	(2,320.00)	.00	10,000.00	10,000.00	.0
82-37-332 SERVICING CUSTOMER INSTALL	10,983.38	592.50	10,000.00	9,407.50	5.9
82-37-411 INTEREST	18,364.38	.00	4,500.00	4,500.00	.0
82-37-440 SUNDRY NON-OPERATING REVENUE	1,000.00	.00	.00	.00	.0
82-37-451 IMPACT FEE	9,000.00	.00	10,000.00	10,000.00	.0
82-37-452 IMPACT FEE - CPMCWID	63,375.00	5,425.00	25,000.00	19,575.00	21.7
TOTAL OPERATING REVENUES	1,034,996.00	83,293.02	844,765.00	761,471.98	9.9
<u>NON-OPERATING REVENUES</u>					
82-38-102 TRANSFERS FROM R&R RESERVE	.00	.00	275,000.00	275,000.00	.0
82-38-999 CONTINGENCY	.00	.00	200,000.00	200,000.00	.0
TOTAL NON-OPERATING REVENUES	.00	.00	475,000.00	475,000.00	.0
TOTAL FUND REVENUE	1,034,996.00	83,293.02	1,319,765.00	1,236,471.98	6.3

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
82-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	2,729.00	.00	3,000.00	3,000.00	.0
82-41-215 ASSOCIATION MEMBERSHIPS	.00	.00	500.00	500.00	.0
82-41-230 TRAVEL	1,352.59	.00	3,000.00	3,000.00	.0
82-41-250 EQUIPMENT SUPPLIES & MAINT	2,592.00	.00	8,000.00	8,000.00	.0
82-41-257 FUEL	1,813.53	.00	2,500.00	2,500.00	.0
82-41-260 TOOLS & EQUIPMENT-NON CAPITAL	1,413.94	.00	7,000.00	7,000.00	.0
82-41-273 MAINTENANCE & SUPPLY - SYSTEM	28,245.72	1,470.19	65,000.00	63,529.81	2.3
82-41-280 UTILITIES	.00	.00	175,000.00	175,000.00	.0
82-41-285 POWER	18,160.22	1,502.43	36,000.00	34,497.57	4.2
82-41-311 ENGINEER	.00	.00	500.00	500.00	.0
82-41-314 LABORATORY & TESTING	.00	.00	1,500.00	1,500.00	.0
82-41-315 LEGAL - GENERAL	.00	.00	1,000.00	1,000.00	.0
82-41-330 EDUCATION	.00	.00	5,000.00	5,000.00	.0
82-41-340 SYSTEM CONSTRUCTION SERVICES	.00	.00	5,000.00	5,000.00	.0
82-41-341 CONST-CUSTOMER'S INSTALLATION	214.50	.00	.00	.00	.0
82-41-742 EQUIPMENT - FIELD	.00	.00	10,000.00	10,000.00	.0
TOTAL OPERATING EXPENDITURES	56,521.50	2,972.62	323,000.00	320,027.38	.9
<u>NON-OPERATING EXPENSES</u>					
82-42-560 BAD DEBT EXPENSE	31,266.88	31,266.88	1,500.00	(29,766.88)	2084.5
82-42-720 BUILDINGS	.00	.00	5,000.00	5,000.00	.0
82-42-780 RESERVE PURCHASES	24,197.75	.00	.00	.00	.0
82-42-810 PRINCIPAL ON BONDS	.00	.00	6,400.00	6,400.00	.0
82-42-812 PRINCIPAL ON BONDS - RDA B	41,958.98	.00	33,500.00	33,500.00	.0
82-42-813 PRINCIPAL ON BONDS - RDA - C	6,975.14	.00	6,400.00	6,400.00	.0
82-42-816 PRINCIPAL ON BONDS - DWQ	80,000.00	.00	80,000.00	80,000.00	.0
82-42-822 INTEREST ON BONDS - RDA - B	60,809.02	.00	69,300.00	69,300.00	.0
82-42-823 INTEREST ON BONDS - RDA - C	12,464.86	.00	13,100.00	13,100.00	.0
82-42-911 TRANSFERS TO JOINT ADMIN FUND	459,999.96	.00	435,156.70	435,156.70	.0
82-42-912 TRANSFERS TO LITIGATION	17,900.04	.00	17,900.00	17,900.00	.0
82-42-914 TRANSFERS TO 2017 JMT RES FUND	13,299.96	.00	13,300.00	13,300.00	.0
82-42-950 GRANTS	.00	.00	15,000.00	15,000.00	.0
82-42-960 TRANSFERS TO RESERVE FUNDS	.00	.00	100,000.00	100,000.00	.0
82-42-970 35 CHARACTERS	.00	.00	50,000.00	50,000.00	.0
82-42-999 CONTINGENCY	.00	.00	200,000.00	200,000.00	.0
TOTAL NON-OPERATING EXPENSES	748,872.59	31,266.88	1,046,556.70	1,015,289.82	3.0
TOTAL FUND EXPENDITURES	805,394.09	34,239.50	1,369,556.70	1,335,317.20	2.5
NET REVENUE OVER EXPENDITURES	229,601.91	49,053.52	(49,791.70)	(98,845.22)	98.5

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

GAS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUES</u>					
84-37-111 GAS SALES - METERED NAT GAS	240,816.42	3,619.97	150,000.00	146,380.03	2.4
84-37-112 GAS SALES - METERED PROPANE	403,859.89	6,543.00	379,874.00	373,331.00	1.7
84-37-113 GAS SALES - CYLINDER	3,163.86	516.04	10,600.00	10,083.96	4.9
84-37-114 GAS SALES - CYLINDER EXCHANGE	1,711.27	79.96	3,500.00	3,420.04	2.3
84-37-121 NATURAL GAS SALES - FLAT RATE	32,309.24	2,571.03	25,000.00	22,428.97	10.3
84-37-122 PROPANE GAS - FLAT RATE	41,628.01	3,322.40	34,000.00	30,677.60	9.8
84-37-160 CONSTRUCTION REVENUE	25,215.27	7,150.00	20,000.00	12,850.00	35.8
84-37-331 CONNECTION CHARGES	6,543.06	373.06	5,000.00	4,626.94	7.5
84-37-351 SUNDRY OPERATING REVENUE	41,299.92	.00	47,000.00	47,000.00	.0
84-37-411 INTEREST	11,868.58	.00	3,500.00	3,500.00	.0
84-37-412 PENALTIES	80,732.15	1,453.82	35,000.00	33,546.18	4.2
TOTAL OPERATING REVENUES	889,147.67	25,629.28	713,474.00	687,844.72	3.6
<u>NON-OPERATING REVENUES</u>					
84-38-102 TRANSFERS FROM R&R RESERVE	.00	.00	178,200.00	178,200.00	.0
84-38-999 CONTINGENCY	.00	.00	200,000.00	200,000.00	.0
TOTAL NON-OPERATING REVENUES	.00	.00	378,200.00	378,200.00	.0
TOTAL FUND REVENUE	889,147.67	25,629.28	1,091,674.00	1,066,044.72	2.4

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

GAS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
84-41-140	3,233.05	.00	.00	.00	.0
84-41-210	3,358.00	.00	3,500.00	3,500.00	.0
84-41-230	.00	.00	4,000.00	4,000.00	.0
84-41-250	817.32	.00	5,000.00	5,000.00	.0
84-41-257	1,291.10	.00	1,500.00	1,500.00	.0
84-41-260	11,950.41	4,188.98	5,000.00	811.02	83.8
84-41-273	15,540.86	2,479.04	31,700.00	29,220.96	7.8
84-41-280	100.00	.00	500.00	500.00	.0
84-41-285	1,169.28	89.29	1,000.00	910.71	8.9
84-41-310	436.98	.00	.00	.00	.0
84-41-330	3,202.38	.00	8,000.00	8,000.00	.0
84-41-340	870.00	.00	.00	.00	.0
84-41-341	47,275.89	.00	.00	.00	.0
84-41-431	34,839.67	852.58	65,000.00	64,147.42	1.3
84-41-432	215,752.42	17,474.70	250,000.00	232,525.30	7.0
84-41-434	(10,680.77)	.00	19,000.00	19,000.00	.0
84-41-580	3,897.52	100.00	4,500.00	4,400.00	2.2
84-41-742	.00	.00	80,000.00	80,000.00	.0
TOTAL OPERATING EXPENDITURES	333,054.11	25,184.59	478,700.00	453,515.41	5.3
<u>NON-OPERATING EXPENDITURES</u>					
84-42-560	104,062.73	104,062.73	600.00	(103,462.73)	17343.
84-42-750	21,658.46	.00	37,000.00	37,000.00	.0
84-42-780	8,240.45	.00	.00	.00	.0
84-42-911	312,801.96	.00	341,069.00	341,069.00	.0
84-42-912	17,900.04	.00	17,900.00	17,900.00	.0
84-42-914	13,599.96	.00	13,600.00	13,600.00	.0
84-42-960	.00	.00	98,200.00	98,200.00	.0
84-42-970	.00	.00	50,000.00	50,000.00	.0
84-42-999	.00	.00	200,000.00	200,000.00	.0
TOTAL NON-OPERATING EXPENDITURES	478,263.60	104,062.73	758,369.00	654,306.27	13.7
TOTAL FUND EXPENDITURES	811,317.71	129,247.32	1,237,069.00	1,107,821.68	10.5
NET REVENUE OVER EXPENDITURES	77,829.96	(103,618.04)	(145,395.00)	(41,776.96)	(71.3)

CITY OF HILDALE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

FUND 90

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUES</u>					
90-37-111 FIBER SALES	320.00	120.00	5,000.00	4,880.00	2.4
90-37-331 CONNECTION CHARGES	450.00	.00	1,000.00	1,000.00	.0
90-37-332 CONSTRUCTION	3,401.60	.00	10,000.00	10,000.00	.0
90-37-412 PENALTIES	11.25	6.50	.00	(6.50)	.0
90-37-928 CONTINGENCY	.00	.00	10,000.00	10,000.00	.0
TOTAL OPERATING REVENUES	4,182.85	126.50	26,000.00	25,873.50	.5
<u>NON-OPERATING REVENUES</u>					
90-38-101 TRANSFERS FROM OTHER FUNDS	.00	.00	50,000.00	50,000.00	.0
TOTAL NON-OPERATING REVENUES	.00	.00	50,000.00	50,000.00	.0
TOTAL FUND REVENUE	4,182.85	126.50	76,000.00	75,873.50	.2

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

FUND 90

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
90-41-250 EQUIPMENT SUPPLIES & MAINT	.00	.00	300.00	300.00	.0
90-41-260 TOOLS & EQUIPMENT-NON CAPITAL	4,211.38	.00	3,000.00	3,000.00	.0
90-41-273 MAINT & SUPPLY SYSTEM	13,336.85	2,359.00	6,000.00	3,641.00	39.3
90-41-310 PROFESSIONAL & TECHNICAL	.00	.00	1,000.00	1,000.00	.0
90-41-315 LEGAL - GENERAL	.00	.00	3,000.00	3,000.00	.0
90-41-319 CONTINGENCY	.00	.00	10,000.00	10,000.00	.0
90-41-341 CONST-CUSTOMER'S INSTALLATION	3,762.50	.00	.00	.00	.0
90-41-431 FIBER COMMODITY SUPPLY	13,903.10	.00	.00	.00	.0
90-41-580 RENT OR LEASE	1,100.00	100.00	1,500.00	1,400.00	6.7
90-41-850 DEBT SERVICE - VEHICLE & EQUIP	.00	.00	500.00	500.00	.0
TOTAL OPERATING EXPENDITURES	36,313.83	2,459.00	25,300.00	22,841.00	9.7
TOTAL FUND EXPENDITURES	36,313.83	2,459.00	25,300.00	22,841.00	9.7
NET REVENUE OVER EXPENDITURES	(32,130.98)	(2,332.50)	50,700.00	53,032.50	(4.6)

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
1430 CASELLE, INC.									
103650	1	Invoice	CONTRACT for September 2020	08/01/2020	08/31/2020	905.11	0	07/20	65-41-318
103650	2	Invoice	CONTRACT for September 2020	08/01/2020	08/31/2020	100.56	0	07/20	11-41-318
Total 1430 CASELLE, INC.:						1,005.67			
1481 CHEMTECH-FORD LABORATORIES, INC.									
20G1524	1	Invoice	Nitrate Tests	08/03/2020	09/02/2020	42.00	0	08/20	81-41-314
20G1533	1	Invoice	Lead and Copper Sampling	08/03/2020	09/02/2020	560.00	0	08/20	81-41-314
Total 1481 CHEMTECH-FORD LABORATORIES, INC.:						602.00			
1590 COLORLAND SALES & SERVICE									
94760	1	Invoice	Sod Cutter for Maxwell Park	06/11/2020	07/11/2020	5,300.00	0	07/20	11-48-250
Total 1590 COLORLAND SALES & SERVICE:						5,300.00			
1820 ELECTRICAL WHOLESALE SUPPLY OF UTAH									
919688607	1	Invoice	Pipe Wrap Tape	03/24/2020	08/25/2020	21.80	0	08/20	81-41-273
Total 1820 ELECTRICAL WHOLESALE SUPPLY OF UTAH:						21.80			
2170 HILDALE CITY UTILITIES									
3.18000.1 07	1	Invoice	Lab Shop Utilities	08/07/2020	08/31/2020	311.06	0	07/20	65-41-280
3.84110.1 07	1	Invoice	Academy Ave Well Yard	08/07/2020	08/31/2020	54.00	0	07/20	65-41-280
6.42870.1 07	1	Invoice	Propane Yard Lease	08/07/2020	08/31/2020	100.00	0	07/20	84-41-580
6.07700.1 07	1	Invoice	CITY HALL UTILITIES	08/07/2020	08/22/2020	189.08	0	07/20	65-41-280
6.07700.1 07	2	Invoice	CITY HALL UTILITIES	08/07/2020	08/22/2020	93.12	0	07/20	11-41-280
6.21700.1 07	1	Invoice	MAXWELL PARK UTILITIES	08/07/2020	08/22/2020	307.60	0	07/20	11-48-280
6.23190.4 07	1	Invoice	Mulberry St. Building Utilities	08/07/2020	08/31/2020	125.00	0	07/20	11-41-280
Total 2170 HILDALE CITY UTILITIES:						1,179.86			
3450 SCHOLZEN PRODUCTS COMPANY, INC.									
6493070-00	1	Invoice	6" Fittings for Fire Hydrant Line Repair on Hammon St.	07/28/2020	08/28/2020	494.82	0	07/20	81-41-273
6493142-00	1	Invoice	6" Bell Joint Clamp	07/29/2020	08/28/2020	221.03	0	07/20	81-41-273
6493615-00	1	Invoice	Meter Barrel, Rings and Lids	08/03/2020	09/02/2020	1,540.50	0	07/20	81-41-273
6494482-00	1	Invoice	PVC Pipe and Curb Stop	08/05/2020	09/04/2020	550.48	0	07/20	81-41-273
6496303-00	1	Invoice	pipe fittings for water plant	08/10/2020	09/09/2020	1,527.07	0	08/20	81-41-273
Total 3450 SCHOLZEN PRODUCTS COMPANY, INC.:						4,333.90			
3560 SOUTH CENTRAL COMMUNICATIONS									
8277200 072	1	Invoice	POLICE PHONE LINE	08/01/2020	08/16/2020	57.54	0	07/20	11-42-287
8297800 072	1	Invoice	CITY HALL PHONE & FAX LINES	08/01/2020	08/20/2020	133.35	0	07/20	65-41-287
8297800 072	2	Invoice	CITY HALL PHONE & FAX LINES	08/01/2020	08/20/2020	65.67	0	07/20	11-41-287
8362600 072	1	Invoice	Hildale City Police Phone	08/01/2020	08/20/2020	120.49	0	07/20	11-43-287
9592500 072	1	Invoice	PRI PHONE ACCOUNT	08/01/2020	08/20/2020	354.24	0	07/20	65-41-287
9592500 072	2	Invoice	PRI PHONE ACCOUNT	08/01/2020	08/20/2020	174.48	0	07/20	11-41-287
Total 3560 SOUTH CENTRAL COMMUNICATIONS:						905.77			
3930 TOWN OF COLORADO CITY									
8831	1	Invoice	DOJ Court Judgement Cost Sharing-Roger Carter	07/16/2020	08/15/2020	1,079.28	0	07/20	63-41-310
8832	1	Invoice	DOJ Court Judgement Cost						

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
			Sharing-Roger Carter	07/16/2020	08/15/2020	497.79	0	07/20	63-41-310
8833	1	Invoice	Advanced Network Consulting	07/16/2020	08/15/2020	414.45	0	07/20	65-41-317
8833	2	Invoice	Advanced Network Consulting	07/16/2020	08/15/2020	46.05	0	07/20	11-41-317
8855	1	Invoice	Auto Insurance Premium Portion-(Propane Delivery Trucks)	08/01/2020	08/30/2020	806.72	0	07/20	65-41-510
8855	2	Invoice	GENERAL and Professional Liability Insurance Premium Portion	08/01/2020	08/30/2020	2,083.80	0	07/20	65-41-510
8855	3	Invoice	Risk Management Fund monthly payment	08/01/2020	08/30/2020	1,269.68	0	07/20	65-41-510
8855	4	Invoice	Propane Delivery Insurance Premium Portion	08/01/2020	08/30/2020	370.25	0	07/20	65-41-510
8863	1	Invoice	Verizon Wireless Bill for Jun. 22 to Jul. 21	08/01/2020	08/31/2020	143.93	0	07/20	11-41-287
8865	1	Invoice	Advanced Network Consulting	08/01/2020	08/31/2020	792.15	0	07/20	65-41-317
8865	2	Invoice	Advanced Network Consulting	08/01/2020	08/31/2020	88.02	0	07/20	11-41-317
8867	1	Invoice	DOJ Court Judgement Cost Sharing - Jim Keith	08/01/2020	08/31/2020	1,010.63	0	07/20	63-41-310
8872	1	Invoice	DOJ Court Judgement Cost Sharing-Roger Carter	08/04/2020	08/31/2020	228.43	0	07/20	63-41-310
Total 3930 TOWN OF COLORADO CITY:						8,831.18			
4055 UNIFIRST CORPORATION									
3520494426	1	Invoice	Uniforms	07/27/2020	08/26/2020	71.33	0	07/20	65-41-260
Total 4055 UNIFIRST CORPORATION:						71.33			
4403 WCF MUTUAL INSURANCE CO.									
7404604	1	Invoice	WORK COMP INSURANCE Premium	08/03/2020	08/24/2020	522.33	0	07/20	11-41-510
Total 4403 WCF MUTUAL INSURANCE CO.:						522.33			
4441 WHEELER MACHINERY CO.									
RS00001603	1	Invoice	Mini-Ex Rental	07/29/2020	08/28/2020	4,176.00	0	07/20	65-41-850
Total 4441 WHEELER MACHINERY CO.:						4,176.00			
4605 SUMMIT ENERGY, LLC									
0720HILD	1	Invoice	Natural Gas Purchases	08/07/2020	08/25/2020	852.58	0	07/20	84-41-431
Total 4605 SUMMIT ENERGY, LLC:						852.58			
4694 PREFERRED PARTS									
63058	1	Invoice	2 Cycle Oil	08/03/2020	08/20/2020	9.30	0	07/20	65-41-250
63205	1	Invoice	Public Works	08/06/2020	08/20/2020	59.69	0	07/20	65-41-250
15048-63273	1	Invoice	O-Ring Pack and Tie Down 10 300	08/07/2020	09/01/2020	28.86	0	07/20	65-41-250
Total 4694 PREFERRED PARTS:						97.85			
4750 DJB GAS SERVICES, INC.									
01226475	1	Invoice	WELDER Cylinder Rental	07/31/2020	08/30/2020	25.03	0	08/20	82-41-273
Total 4750 DJB GAS SERVICES, INC.:						25.03			
4811 STEVE REGAN CO.									
1149540	1	Invoice	Fertilizer for Maxwell Park	07/31/2020	08/30/2020	188.40	0	07/20	11-48-272
Total 4811 STEVE REGAN CO.:						188.40			

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
5168 ANIXTER INC.									
532354540	1	Invoice	network rack & cable managment	07/31/2020	08/30/2020	485.29	0	07/20	65-41-319
Total 5168 ANIXTER INC.:						485.29			
5356 BUCKS ACE HARDWARE									
320507	1	Invoice	Mineral oil	07/02/2020	08/10/2020	13.98	0	08/20	81-41-273
Total 5356 BUCKS ACE HARDWARE:						13.98			
5415 ST. GEORGE WATER STORE									
67750	1	Invoice	Bottled Water Service 2 bottle	05/27/2020	06/26/2020	12.00	0	07/20	65-41-235
72325	1	Invoice	Bottled Water Service 4 bottles	08/06/2020	09/05/2020	24.00	0	07/20	65-41-235
Total 5415 ST. GEORGE WATER STORE:						36.00			
5518 CUSTOMER DEPOSIT									
5.00470.1	1	Invoice	5.00470.1 OVERPMT REFUND	08/07/2020	09/07/2020	3.40	0	08/20	01-11750
6.02802.6	1	Invoice	6.02802.6 CUSTOMER DEPOSIT REFUND	07/30/2020	08/29/2020	149.63	0	07/20	81-21350
3835702	1	Invoice	3.83570.2 OVERPMT REFUND	08/07/2020	08/31/2020	17.13	0	07/20	01-11750
6086005	1	Invoice	3.32800.7 CUSTOMER DEPOSIT REFUND	07/29/2020	08/31/2020	77.19	0	07/20	81-21350
6449908	1	Invoice	6.44990.8 OVERPMT REFUND	08/07/2020	08/31/2020	558.33	0	07/20	01-11750
Total 5518 CUSTOMER DEPOSIT:						805.68			
5605 NGL SUPPLY CO. LTD									
NGL323703	1	Invoice	Propane Commodity	08/06/2020	08/16/2020	8,840.69	0	08/20	84-41-432
Total 5605 NGL SUPPLY CO. LTD:						8,840.69			
5607 DOMINION ENERGY									
5948550000	2	Invoice	Natural Gas Transportation	08/05/2020	08/27/2020	657.06	0	08/20	84-41-434
Total 5607 DOMINION ENERGY:						657.06			
5615 KS STATE BANK									
3352374 072	1	Invoice	2016 CASE 580SN BACKHOE - ANNUAL PAYMENT	08/05/2020	08/30/2020	15,757.04	0	07/20	65-41-850
Total 5615 KS STATE BANK:						15,757.04			
5637 BASIC AMERICAN SUPPLY									
294706	1	Invoice	Bolts	07/02/2020	07/20/2020	10.14	0	07/20	81-41-273
295625	1	Invoice	Fitting for wells	07/07/2020	08/20/2020	44.52	0	07/20	81-41-273
295634	1	Invoice	Bit, Bolts for Well	07/07/2020	08/20/2020	14.47	0	07/20	81-41-273
295864	1	Invoice	Bolts	07/08/2020	08/20/2020	6.45	0	07/20	81-41-273
295973	1	Invoice	Pex Tubing, Guage for Well	07/09/2020	08/20/2020	115.95	0	07/20	81-41-273
296026	1	Invoice	Botls - Well 19	07/09/2020	08/20/2020	3.96	0	07/20	81-41-273
296238	1	Invoice	Bolts, Hex Lag Screws & Padilock	07/10/2020	08/20/2020	44.44	0	07/20	11-48-272
296263	1	Invoice	Hex Lag Screws	07/10/2020	08/20/2020	5.00	0	07/20	11-48-272
297079	1	Invoice	Adhesive glue	07/14/2020	08/20/2020	4.59	0	07/20	84-41-273
297222	1	Invoice	Chopsaw Wheel	07/14/2020	08/20/2020	15.98	0	07/20	81-41-273
297689	1	Invoice	Soap for Fiber Pull	07/16/2020	08/20/2020	36.60	0	07/20	90-41-273

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
298571	1	Invoice	Insect Killer	07/20/2020	08/20/2020	10.99	0	07/20	11-48-272
298733	1	Invoice	Fertilizer & Hose Clamp	07/21/2020	08/20/2020	14.32	0	07/20	11-48-272
299135	1	Invoice	Drip System for Trees	07/23/2020	08/20/2020	23.91	0	08/20	11-48-272
299155	1	Invoice	Wrench Set	07/23/2020	08/20/2020	14.99	0	08/20	84-41-273
300205	1	Invoice	Part for Bathroom Repairs at Maxwell	07/28/2020	08/20/2020	37.96	0	08/20	11-48-272
300400	1	Invoice	Bolts	07/29/2020	08/20/2020	10.98	0	08/20	11-48-272
Total 5637 BASIC AMERICAN SUPPLY:						415.25			
5655 RALPH JOHNSON JR.									
200630	1	Invoice	Per Diem Trip to SLC - Picking up Parts	06/30/2020	08/30/2020	109.45	0	07/20	81-41-230
200727	1	Invoice	Per Diem Trip to SLC - Water Samples	07/27/2020	08/27/2020	46.00	0	07/20	81-41-230
Total 5655 RALPH JOHNSON JR.:						155.45			
5679 Border States Industires Inc.									
919688607	1	Invoice	PIPE Wrap Tape	03/24/2020	04/25/2020	21.80	0	08/20	81-41-273
Total 5679 Border States Industires Inc.:						21.80			
5695 Advanced Network Consulting									
2371	1	Invoice	Professional IT Services - Leo Black	07/30/2020	08/30/2020	63.90	0	07/20	65-41-317
2371	2	Invoice	Professional IT Services - Leo Black	07/30/2020	08/30/2020	7.10	0	07/20	11-41-317
Total 5695 Advanced Network Consulting:						71.00			
5720 SUSAN STEED									
11	1	Invoice	Park Bathroom Cleaning	08/02/2020	08/31/2020	195.00	0	07/20	11-48-250
11	2	Invoice	Utility Labshop Cleaning	08/02/2020	08/31/2020	120.00	0	07/20	65-41-271
11	3	Invoice	City Office Cleaning	08/02/2020	08/31/2020	120.00	0	07/20	65-41-271
11	4	Invoice	City Office Cleaning	08/02/2020	08/31/2020	40.00	0	07/20	11-41-271
Total 5720 SUSAN STEED:						475.00			
5728 JOSEPH M. HOOD									
0000	1	Invoice	Public Defender Fees for July 2020	08/03/2020	08/30/2020	1,370.00	0	07/20	11-43-310
Total 5728 JOSEPH M. HOOD:						1,370.00			
5736 Owen Equipment									
00098966	1	Invoice	Temp Probe for Jetter Truck	08/04/2020	09/03/2020	126.31	0	07/20	82-41-250
Total 5736 Owen Equipment:						126.31			
5749 ISALIAH J YOUNG									
175100095	1	Invoice	BAIL REFUND - CASE 175100095	07/29/2020	08/29/2020	643.00	0	07/20	11-42-552
Total 5749 ISALIAH J YOUNG:						643.00			
Grand Totals:						57,987.25			

GL Period	Amount
08/20	11,800.67
07/20	46,186.58
Grand Totals:	<u>57,987.25</u>

Vendor number hash: 332116
Vendor number hash - split: 385341
Total number of invoices: 74
Total number of transactions: 87

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
2% 15, n/30	21.80	.44	21.36
Net 15	10,916.81	.00	10,916.81
NET 30	15,811.84	.00	15,811.84
Open Terms	31,236.80	.00	31,236.80
Grand Totals:	<u>57,987.25</u>	<u>.44</u>	<u>57,986.81</u>

CITY OF HILDALE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2020

2017 JUDGMENT RESOLUTION FUND

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

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2020

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	.00	.00	60,500.00	60,500.00	.0
63-41-315 LEGAL - GENERAL	2,423.07	2,423.07	20,000.00	17,576.93	12.1
TOTAL EXPENDITURES	<u>2,423.07</u>	<u>2,423.07</u>	<u>80,500.00</u>	<u>78,076.93</u>	<u>3.0</u>
TOTAL FUND EXPENDITURES	<u>2,423.07</u>	<u>2,423.07</u>	<u>80,500.00</u>	<u>78,076.93</u>	<u>3.0</u>
NET REVENUE OVER EXPENDITURES	<u>(2,423.07)</u>	<u>(2,423.07)</u>	<u>.00</u>	<u>2,423.07</u>	<u>.0</u>

CITY OF HILDALE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2020

LITIGATION DEFENSE FUND

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

CITY OF HILDALE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2020

LITIGATION DEFENSE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
64-41-230 TRAVEL	.00	.00	2,700.00	2,700.00	.0
64-41-316 LEGAL - LITIGATION DEFENSE	.00	.00	68,900.00	68,900.00	.0
TOTAL EXPENDITURES	.00	.00	71,600.00	71,600.00	.0
TOTAL FUND EXPENDITURES	.00	.00	71,600.00	71,600.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF HILDALE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2020

JOINT ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
65-38-102 TRANSFER FROM WATER FUND	.00	.00	399,873.60	399,873.60	.0
65-38-103 TRANSFER FROM WASTEWATER	.00	.00	435,156.70	435,156.70	.0
65-38-105 TRANSFER FROM GAS FUND	.00	.00	341,068.70	341,068.70	.0
65-38-200 TRANSFER FROM WATER FUND CMWP	.00	.00	200,000.00	200,000.00	.0
TOTAL REVENUES	.00	.00	1,376,099.00	1,376,099.00	.0
TOTAL FUND REVENUE	.00	.00	1,376,099.00	1,376,099.00	.0

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2020

JOINT ADMINISTRATION FUND

EXPENDITURES	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
65-41-110 SALARIES-PERMANENT EMPLOYEES	18,404.54	18,404.54	470,080.00	451,675.46	3.9
65-41-113 MANAGER	1,226.88	1,226.88	.00	(1,226.88)	.0
65-41-114 TREASURER	1,552.66	1,552.66	.00	(1,552.66)	.0
65-41-115 RECORDER	1,545.36	1,545.36	50,000.00	48,454.64	3.1
65-41-117 ATTORNEY SALARY	4,603.86	4,603.86	50,000.00	45,396.14	9.2
65-41-120 SALARIES-TEMPORARY EMPLOYEES	.00	.00	50,000.00	50,000.00	.0
65-41-130 PAYROLL TAXES	4,271.21	4,271.21	48,841.31	44,570.10	8.8
65-41-140 BENEFITS-OTHER	19,724.46	19,724.46	145,489.76	125,765.30	13.6
65-41-144 PRINT AND POSTAGE	1,090.36	1,090.36	10,000.00	8,909.64	10.9
65-41-150 STIPENDS - UTILITY BOARD	1,700.00	1,700.00	11,700.00	10,000.00	14.5
65-41-160 MERCHANT PROCESSING	.00	.00	30,000.00	30,000.00	.0
65-41-165 CAPITAL BUILDING	.00	.00	15,000.00	15,000.00	.0
65-41-170 CAPITAL EQUIPMENT	.00	.00	20,000.00	20,000.00	.0
65-41-175 CAPITAL RESERVES PURCHASES	.00	.00	20,000.00	20,000.00	.0
65-41-230 TRAVEL	.00	.00	4,000.00	4,000.00	.0
65-41-235 FOOD & REFRESHMENT	30.00	30.00	4,000.00	3,970.00	.8
65-41-240 OFFICE EXPENSE & SUPPLIES	.00	.00	3,000.00	3,000.00	.0
65-41-250 EQUIPMENT SUPPLIES & MAINT	334.06	334.06	26,500.00	26,165.94	1.3
65-41-257 FUEL	423.33	423.33	28,000.00	27,576.67	1.5
65-41-260 TOOLS & EQUIPMENT-NON CAPITAL	900.31	900.31	26,000.00	25,099.69	3.5
65-41-271 MAINT & SUPPLY - OFFICE	243.75	243.75	4,000.00	3,756.25	6.1
65-41-280 UTILITIES	.00	.00	14,000.00	14,000.00	.0
65-41-285 POWER	1,072.68	1,072.68	12,900.00	11,827.32	8.3
65-41-287 TELEPHONE	221.01	221.01	.00	(221.01)	.0
65-41-313 AUDITOR	.00	.00	27,000.00	27,000.00	.0
65-41-315 LEGAL - GENERAL	.00	.00	5,000.00	5,000.00	.0
65-41-317 INFORMATION TECHNOLOGY - CONS	343.64	343.64	7,000.00	6,656.36	4.9
65-41-318 INFORMATION TECHNOLOGY - SOFTW	912.89	912.89	12,000.00	11,087.11	7.6
65-41-319 INFORMATION TECHNOLOGY - SYSTE	485.29	485.29	.00	(485.29)	.0
65-41-330 EDUCATION	.00	.00	9,000.00	9,000.00	.0
65-41-510 INSURANCE	4,530.45	4,530.45	100,000.00	95,469.55	4.5
65-41-521 CREDIT CARD EXPENSE	417.18	417.18	.00	(417.18)	.0
65-41-603 CMW PROJECT	.00	.00	200,000.00	200,000.00	.0
65-41-720 BUILDINGS	.00	.00	3,000.00	3,000.00	.0
65-41-741 EQUIPMENT - OFFICE	3,845.16	3,845.16	.00	(3,845.16)	.0
65-41-850 DEBT SERVICE - VEHICLE & EQUIP	4,176.00	4,176.00	20,000.00	15,824.00	20.9
TOTAL EXPENDITURES	72,055.08	72,055.08	1,426,511.07	1,354,455.99	5.1
TOTAL FUND EXPENDITURES	72,055.08	72,055.08	1,426,511.07	1,354,455.99	5.1
NET REVENUE OVER EXPENDITURES	(72,055.08)	(72,055.08)	(50,412.07)	21,643.01	(142.9)

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2020

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUES</u>					
81-37-111 WATER SALES - METERED	49,820.00	49,820.00	247,279.00	197,459.00	20.2
81-37-121 WATER SALES - FLAT RATE	32,225.56	32,225.56	327,651.00	295,425.44	9.8
81-37-331 CONNECTION CHARGES	1,650.00	1,650.00	25,000.00	23,350.00	6.6
81-37-332 CONSTRUCTION	100.00	100.00	62,400.00	62,300.00	.2
81-37-411 INTEREST	.00	.00	3,600.00	3,600.00	.0
81-37-412 PENALTIES	4,806.22	4,806.22	50,000.00	45,193.78	9.6
TOTAL OPERATING REVENUES	88,601.78	88,601.78	715,930.00	627,328.22	12.4
<u>NON-OPERATING REVENUE</u>					
81-38-102 TRANSFERS FROM R&R RESERVE	.00	.00	150,000.00	150,000.00	.0
81-38-440 SUNDRY NON-OPERATING REVENUE	.00	.00	5,000.00	5,000.00	.0
81-38-999 CONTINGENCY	.00	.00	200,000.00	200,000.00	.0
TOTAL NON-OPERATING REVENUE	.00	.00	355,000.00	355,000.00	.0
TOTAL FUND REVENUE	88,601.78	88,601.78	1,070,930.00	982,328.22	8.3

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2020

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
81-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	.00	.00	1,500.00	1,500.00	.0
81-41-230 TRAVEL	.00	.00	4,600.00	4,600.00	.0
81-41-235 FOOD & REFRESHMENT	815.79	815.79	600.00	(215.79)	136.0
81-41-250 EQUIPMENT SUPPLIES & MAINT	.00	.00	16,000.00	16,000.00	.0
81-41-257 FUEL	.00	.00	200.00	200.00	.0
81-41-260 TOOLS & EQUIPMENT-NON CAPITAL	.00	.00	5,000.00	5,000.00	.0
81-41-273 MAINT & SUPPLY - SYSTEM	19,332.67	19,332.67	58,000.00	38,667.33	33.3
81-41-285 POWER	18,018.67	18,018.67	80,000.00	61,981.33	22.5
81-41-311 ENGINEER	.00	.00	5,000.00	5,000.00	.0
81-41-314 LABORATORY & TESTING	.00	.00	8,000.00	8,000.00	.0
81-41-315 LEGAL - GENERAL	.00	.00	1,000.00	1,000.00	.0
81-41-330 EDUCATION	.00	.00	4,000.00	4,000.00	.0
81-41-340 SYSTEM CONSTRUCTION SERVICES	.00	.00	2,000.00	2,000.00	.0
81-41-341 CONST-CUSTOMER'S INSTALLATION	.00	.00	62,400.00	62,400.00	.0
81-41-432 SPECIAL DEPT SUPPLIES	2,744.95	2,744.95	18,500.00	15,755.05	14.8
81-41-434 2019 WATER GRANT	11,946.00	11,946.00	.00	(11,946.00)	.0
TOTAL OPERATING EXPENDITURES	52,858.08	52,858.08	266,800.00	213,941.92	19.8
<u>NON-OPERATING EXPENDITURES</u>					
81-42-560 BAD DEBT EXPENSE	307,947.55	307,947.55	2,000.00	(305,947.55)	15397.
81-42-730 IMPROVEMENTS OTHER THAN BLDGS	.00	.00	2,200.00	2,200.00	.0
81-42-742 EQUIPMENT - FIELD	.00	.00	2,500.00	2,500.00	.0
81-42-815 PRINC. & INT W. RIGHTS LOAN	.00	.00	41,300.00	41,300.00	.0
81-42-911 TRANSFERS TO JOINT ADMIN FUND	.00	.00	636,557.00	636,557.00	.0
81-42-912 TRANSFERS TO LITIGATION	.00	.00	17,900.00	17,900.00	.0
81-42-914 TRANSFERS TO 2017 JMT RES FUND	.00	.00	13,300.00	13,300.00	.0
81-42-915 TRANSFER TO JOINT ADMIN CMWP	.00	.00	200,000.00	200,000.00	.0
81-42-999 CONTINGENCY	.00	.00	200,000.00	200,000.00	.0
TOTAL NON-OPERATING EXPENDITURES	307,947.55	307,947.55	1,115,757.00	807,809.45	27.6
TOTAL FUND EXPENDITURES	360,805.63	360,805.63	1,382,557.00	1,021,751.37	26.1
NET REVENUE OVER EXPENDITURES	(272,203.85)	(272,203.85)	(311,627.00)	(39,423.15)	(87.4)

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2020

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUES</u>					
82-37-311 SERVICE CHARGES	64,180.80	64,180.80	640,265.00	576,084.20	10.0
82-37-312 SERVICE CHARGES - CPMCWID	13,094.72	13,094.72	145,000.00	131,905.28	9.0
82-37-331 CONNECTION CHARGES	.00	.00	10,000.00	10,000.00	.0
82-37-332 SERVICING CUSTOMER INSTALL	592.50	592.50	10,000.00	9,407.50	5.9
82-37-411 INTEREST	.00	.00	4,500.00	4,500.00	.0
82-37-451 IMPACT FEE	.00	.00	10,000.00	10,000.00	.0
82-37-452 IMPACT FEE - CPMCWID	5,425.00	5,425.00	25,000.00	19,575.00	21.7
TOTAL OPERATING REVENUES	83,293.02	83,293.02	844,765.00	761,471.98	9.9
<u>NON-OPERATING REVENUES</u>					
82-38-102 TRANSFERS FROM R&R RESERVE	.00	.00	275,000.00	275,000.00	.0
82-38-999 CONTINGENCY	.00	.00	200,000.00	200,000.00	.0
TOTAL NON-OPERATING REVENUES	.00	.00	475,000.00	475,000.00	.0
TOTAL FUND REVENUE	83,293.02	83,293.02	1,319,765.00	1,236,471.98	6.3

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2020

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
82-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	.00	.00	3,000.00	3,000.00	.0
82-41-215 ASSOCIATION MEMBERSHIPS	.00	.00	500.00	500.00	.0
82-41-230 TRAVEL	.00	.00	3,000.00	3,000.00	.0
82-41-250 EQUIPMENT SUPPLIES & MAINT	.00	.00	8,000.00	8,000.00	.0
82-41-257 FUEL	.00	.00	2,500.00	2,500.00	.0
82-41-260 TOOLS & EQUIPMENT-NON CAPITAL	.00	.00	7,000.00	7,000.00	.0
82-41-273 MAINTENANCE & SUPPLY - SYSTEM	1,445.16	1,445.16	65,000.00	63,554.84	2.2
82-41-280 UTILITIES	.00	.00	175,000.00	175,000.00	.0
82-41-285 POWER	1,502.43	1,502.43	36,000.00	34,497.57	4.2
82-41-311 ENGINEER	.00	.00	500.00	500.00	.0
82-41-314 LABORATORY & TESTING	.00	.00	1,500.00	1,500.00	.0
82-41-315 LEGAL - GENERAL	.00	.00	1,000.00	1,000.00	.0
82-41-330 EDUCATION	.00	.00	5,000.00	5,000.00	.0
82-41-340 SYSTEM CONSTRUCTION SERVICES	.00	.00	5,000.00	5,000.00	.0
82-41-742 EQUIPMENT - FIELD	.00	.00	10,000.00	10,000.00	.0
TOTAL OPERATING EXPENDITURES	2,947.59	2,947.59	323,000.00	320,052.41	.9
<u>NON-OPERATING EXPENSES</u>					
82-42-560 BAD DEBT EXPENSE	31,266.88	31,266.88	1,500.00	(29,766.88)	2084.5
82-42-720 BUILDINGS	.00	.00	5,000.00	5,000.00	.0
82-42-810 PRINCIPAL ON BONDS	.00	.00	6,400.00	6,400.00	.0
82-42-812 PRINCIPAL ON BONDS - RDA B	.00	.00	33,500.00	33,500.00	.0
82-42-813 PRINCIPAL ON BONDS - RDA - C	.00	.00	6,400.00	6,400.00	.0
82-42-816 PRINCIPAL ON BONDS - DWQ	.00	.00	80,000.00	80,000.00	.0
82-42-822 INTEREST ON BONDS - RDA - B	.00	.00	69,300.00	69,300.00	.0
82-42-823 INTEREST ON BONDS - RDA - C	.00	.00	13,100.00	13,100.00	.0
82-42-911 TRANSFERS TO JOINT ADMIN FUND	.00	.00	435,156.70	435,156.70	.0
82-42-912 TRANSFERS TO LITIGATION	.00	.00	17,900.00	17,900.00	.0
82-42-914 TRANSFERS TO 2017 JMT RES FUND	.00	.00	13,300.00	13,300.00	.0
82-42-950 GRANTS	.00	.00	15,000.00	15,000.00	.0
82-42-960 TRANSFERS TO RESERVE FUNDS	.00	.00	100,000.00	100,000.00	.0
82-42-970 35 CHARACTERS	.00	.00	50,000.00	50,000.00	.0
82-42-999 CONTINGENCY	.00	.00	200,000.00	200,000.00	.0
TOTAL NON-OPERATING EXPENSES	31,266.88	31,266.88	1,046,556.70	1,015,289.82	3.0
TOTAL FUND EXPENDITURES	34,214.47	34,214.47	1,369,556.70	1,335,342.23	2.5
NET REVENUE OVER EXPENDITURES	49,078.55	49,078.55	(49,791.70)	(98,870.25)	98.6

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2020

GAS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUES</u>					
84-37-111 GAS SALES - METERED NAT GAS	3,619.97	3,619.97	150,000.00	146,380.03	2.4
84-37-112 GAS SALES - METERED PROPANE	6,892.34	6,892.34	379,874.00	372,981.66	1.8
84-37-113 GAS SALES - CYLINDER	486.62	486.62	10,600.00	10,113.38	4.6
84-37-114 GAS SALES - CYLINDER EXCHANGE	79.96	79.96	3,500.00	3,420.04	2.3
84-37-121 NATURAL GAS SALES - FLAT RATE	2,558.87	2,558.87	25,000.00	22,441.13	10.2
84-37-122 PROPANE GAS - FLAT RATE	3,322.40	3,322.40	34,000.00	30,677.60	9.8
84-37-160 CONSTRUCTION REVENUE	7,150.00	7,150.00	20,000.00	12,850.00	35.8
84-37-331 CONNECTION CHARGES	373.06	373.06	5,000.00	4,626.94	7.5
84-37-351 SUNDRY OPERATING REVENUE	.00	.00	47,000.00	47,000.00	.0
84-37-411 INTEREST	.00	.00	3,500.00	3,500.00	.0
84-37-412 PENALTIES	1,453.82	1,453.82	35,000.00	33,546.18	4.2
TOTAL OPERATING REVENUES	25,937.04	25,937.04	713,474.00	687,536.96	3.6
<u>NON-OPERATING REVENUES</u>					
84-38-102 TRANSFERS FROM R&R RESERVE	.00	.00	178,200.00	178,200.00	.0
84-38-999 CONTINGENCY	.00	.00	200,000.00	200,000.00	.0
TOTAL NON-OPERATING REVENUES	.00	.00	378,200.00	378,200.00	.0
TOTAL FUND REVENUE	25,937.04	25,937.04	1,091,674.00	1,065,736.96	2.4

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2020

GAS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
84-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	.00	.00	3,500.00	3,500.00	.0
84-41-230 TRAVEL	.00	.00	4,000.00	4,000.00	.0
84-41-250 EQUIPMENT SUPPLIES & MAINT	.00	.00	5,000.00	5,000.00	.0
84-41-257 FUEL	.00	.00	1,500.00	1,500.00	.0
84-41-260 TOOLS & EQUIPMENT-NON CAPITAL	4,188.98	4,188.98	5,000.00	811.02	83.8
84-41-273 MAINT & SUPPLY SYSTEM	2,464.05	2,464.05	31,700.00	29,235.95	7.8
84-41-280 UTILITIES	.00	.00	500.00	500.00	.0
84-41-285 POWER	89.29	89.29	1,000.00	910.71	8.9
84-41-330 EDUCATION	.00	.00	8,000.00	8,000.00	.0
84-41-431 NATURAL GAS COMMODITY SUPPLY	.00	.00	65,000.00	65,000.00	.0
84-41-432 PROPANE GAS COMMODITY SUPPLY	17,474.70	17,474.70	250,000.00	232,525.30	7.0
84-41-434 NAT GAS COMMODITY TRANSPORT	.00	.00	19,000.00	19,000.00	.0
84-41-580 RENT OR LEASE	.00	.00	4,500.00	4,500.00	.0
84-41-742 EQUIPMENT - FIELD	.00	.00	80,000.00	80,000.00	.0
TOTAL OPERATING EXPENDITURES	24,217.02	24,217.02	478,700.00	454,482.98	5.1
<u>NON-OPERATING EXPENDITURES</u>					
84-42-560 BAD DEBT EXPENSE	104,062.73	104,062.73	600.00	(103,462.73)	17343.
84-42-750 SP PROJECTS CAPITAL	.00	.00	37,000.00	37,000.00	.0
84-42-911 TRANSFERS TO JOINT ADMIN FUND	.00	.00	341,069.00	341,069.00	.0
84-42-912 TRANSFERS TO LITIGATION	.00	.00	17,900.00	17,900.00	.0
84-42-914 TRANSFERS TO 2017 JMT RES FUND	.00	.00	13,600.00	13,600.00	.0
84-42-960 TRANSFERS TO RESERVE FUNDS	.00	.00	98,200.00	98,200.00	.0
84-42-970 TRANSFER TO FIBER DEPARTMENT	.00	.00	50,000.00	50,000.00	.0
84-42-999 CONTINGENCY	.00	.00	200,000.00	200,000.00	.0
TOTAL NON-OPERATING EXPENDITURES	104,062.73	104,062.73	758,369.00	654,306.27	13.7
TOTAL FUND EXPENDITURES	128,279.75	128,279.75	1,237,069.00	1,108,789.25	10.4
NET REVENUE OVER EXPENDITURES	(102,342.71)	(102,342.71)	(145,395.00)	(43,052.29)	(70.4)

CITY OF HILDALE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2020

FUND 89

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-OPERATING REVENUES</u>						
89-38-101	TRANSFERS FROM OTHER FUNDS	.00	.00	50,000.00	50,000.00	.0
89-38-928	CONTIGENCY	.00	.00	10,000.00	10,000.00	.0
TOTAL NON-OPERATING REVENUES		.00	.00	60,000.00	60,000.00	.0
TOTAL FUND REVENUE		.00	.00	60,000.00	60,000.00	.0

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2020

FUND 89

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
89-41-250 EQUIPMENT SUPPLIES & MAINT	.00	.00	300.00	300.00	.0
89-41-260 TOOLS & EQUIPMENT-NON CAPITAL	.00	.00	3,000.00	3,000.00	.0
89-41-273 MAINT & SUPPLY SYSTEM	.00	.00	6,000.00	6,000.00	.0
89-41-310 PROFESSIONAL & TECHNICAL	.00	.00	1,000.00	1,000.00	.0
89-41-315 LEGAL - GENERAL	.00	.00	3,000.00	3,000.00	.0
89-41-319 CONTIGENCY	.00	.00	10,000.00	10,000.00	.0
89-41-580 RENT OR LEASE	.00	.00	1,500.00	1,500.00	.0
89-41-850 DEBT SERVICE - VEHICLE & EQUIP	.00	.00	500.00	500.00	.0
TOTAL OPERATING EXPENDITURES	.00	.00	25,300.00	25,300.00	.0
TOTAL FUND EXPENDITURES	.00	.00	25,300.00	25,300.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	34,700.00	34,700.00	.0

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2020

FUND 90

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUES</u>					
90-37-111 FIBER SALES	120.00	120.00	5,000.00	4,880.00	2.4
90-37-331 CONNECTION CHARGES	.00	.00	1,000.00	1,000.00	.0
90-37-332 CONSTRUCTION	.00	.00	10,000.00	10,000.00	.0
90-37-412 PENALTIES	6.50	6.50	.00	(6.50)	.0
90-37-928 CONTINGENCY	.00	.00	10,000.00	10,000.00	.0
TOTAL OPERATING REVENUES	126.50	126.50	26,000.00	25,873.50	.5
<u>NON-OPERATING REVENUES</u>					
90-38-101 TRANSFERS FROM OTHER FUNDS	.00	.00	50,000.00	50,000.00	.0
TOTAL NON-OPERATING REVENUES	.00	.00	50,000.00	50,000.00	.0
TOTAL FUND REVENUE	126.50	126.50	76,000.00	75,873.50	.2

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2020

FUND 90

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
90-41-250 EQUIPMENT SUPPLIES & MAINT	.00	.00	300.00	300.00	.0
90-41-260 TOOLS & EQUIPMENT-NON CAPITAL	.00	.00	3,000.00	3,000.00	.0
90-41-273 MAINT & SUPPLY SYSTEM	2,359.00	2,359.00	6,000.00	3,641.00	39.3
90-41-310 PROFESSIONAL & TECHNICAL	.00	.00	1,000.00	1,000.00	.0
90-41-315 LEGAL - GENERAL	.00	.00	3,000.00	3,000.00	.0
90-41-319 CONTINGENCY	.00	.00	10,000.00	10,000.00	.0
90-41-580 RENT OR LEASE	100.00	100.00	1,500.00	1,400.00	6.7
90-41-850 DEBT SERVICE - VEHICLE & EQUIP	.00	.00	500.00	500.00	.0
TOTAL OPERATING EXPENDITURES	<u>2,459.00</u>	<u>2,459.00</u>	<u>25,300.00</u>	<u>22,841.00</u>	<u>9.7</u>
TOTAL FUND EXPENDITURES	<u>2,459.00</u>	<u>2,459.00</u>	<u>25,300.00</u>	<u>22,841.00</u>	<u>9.7</u>
NET REVENUE OVER EXPENDITURES	<u>(2,332.50)</u>	<u>(2,332.50)</u>	<u>50,700.00</u>	<u>53,032.50</u>	<u>(4.6)</u>



📞 435-874-2323

📠 435-874-2603

🌐 www.hildalecity.com

From: John Barlow, Hildale City Manager
To: Hildale City Council; Donia Jessop, Hildale City Mayor
Date: August 31st, 2020
Subject: Manager's Report for September 2nd, 2020

Operational Projects:

- Realignment of Canyon Street
- Realignment of Utah Avenue
- Insurance Renewal
- Environmental Review for CDBG Grant
- Financial Analysis of Refunding Wastewater Debt
- General Plan Proposal Evaluations
- Special Event Application for Music Festivals X 3
- Researching CARES Funding
- Mulberry Building Construction
- City Attorney/Police Department

Parks Department Update:

Nathaniel has begun removing olive trees from the UEP garden.



Power was extended to the northwest side of the ball fields.

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



EX. CENTERLINE
 PROP. CENTERLINE
 PROP. EDGE OF LANES (12')
 R340'

					
HILDALE CITY Utah's Southern Desert		11 NORTH 300 WEST WASHINGTON, UT 84780 TEL 435.652.8450 • FAX 435.652.8416 www.sunrise-eng.com			
HILDALE CITY CANYON STREET REALIGNMENT EXHIBIT SITE OVERVIEW					
SEI NO. 00000	DESIGNED TCT	DRAWN TCT	CHECKED BW	SHEET NO. 1 of 1	EX1



August 20,2020

Harrison Johnson
Hilldale City
Via email harrisonj@hilldalecity.com

Re: Water Rights

Dear Mr. Johnson:

You have requested that I review the water rights that we discussed on Monday and get you a report regarding these rights. The following is my report:

Water Right Number 81-282

This right is certificated water right for the diversion of up to 5 cfs of water from Short Creek for the sole supply of 458 acres of land. This right is limited to the diversion of 2290 acre-feet of water which is 458 acres X 5 acre-feet per acre. Most of the place of use is in Arizona, which is unusual for a Utah water right, however, Arizona is the place of use that was certificated. The priority date of this water right is December 1, 1960.

Water Right Numbers 81-189 and 81-3329

These two rights are combined because they together are used on 55.25 acres of land for a total of 276.25 acre-feet of water. These rights are both certificated water rights from Water Canyon Creek. Water Right Number 81-189 has a priority date of October 15, 1945 and has a flow rate of 0.96 cfs. Water Right Number 81-3329 has a priority date of July 13, 1920 and has a flow rate of 0.735 cfs.

Water Right Number 81-3328

This water right is a certificated water right for the diversion of up to 0.138 cfs, limited to 41.3 acre-feet of water for the irrigation of 8.26 acres of land. The water is diverted from Water Canyon Creek and has a priority date of July 13, 1920.

Water Right Number 81-84

Water Right Number 81-84 is owned by R&W Excavation, Inc., Jared Stubbs, Twin City Water Works Inc. and The United Effort Plan Trust, which owns 15 acres of irrigation or 75 acre-feet of water. The source of water for this right is Water Canyon Creek. This right has a priority date of July 13, 1920.

The following table is a summary of the water rights:

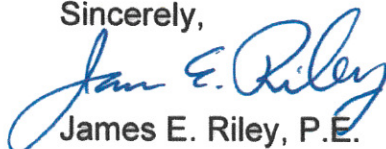
Water Right Number	Priority Date	Source	Flow		
			cfs	Ac-ft	Uses
81-282	12/1/1960	Short Cr.	5.0	2290	458 acres irr.
81-189	10/15/1945	Water Canyon Cr.	0.96	276.5	55.25 acres irr.
81-3329	7/13/1920	Water Canyon Cr.	0.735		Supplemental with 189
81-3228	7/13/1920	Water Canyon Cr.	0.138	41.3	8.26 acres irr.
81-84	7/13/1920	Water Canyon Cr.		75	15.0 acres irr. }
Total				2682.8	536.51 acres

If you file a change application that would move these water rights to wells in the Hilldale area, the following will need to be addressed:

1. Are the water rights still valid – do you still irrigate 536.51 acres of land?
2. Can you take the 536.51 acres of irrigation out of production so that the new use, municipal for Hilldale City, can be approved?
3. Is there sufficient groundwater in this area for an additional 2,682.8 acre-feet of water from the proposed wells?
4. What will happen to the water from Short Creek and Water Canyon Creek – where will it go if you move the water rights to wells?

I hope this has helped. Let me know if you need assistance with the change application or have questions.

Sincerely,


James E. Riley, P.E.

175 South Main / Suite 1330 / Salt Lake City, UT 84111
t: 801.355.1883 / c: 801.698.9920 / f: 801.359.3673



Cherish Families

13504 S. 7530 W. Herriman, Utah 84096

435-277-0969

www.cherishfamilies.org



The Helmet Hair Project

Cherish Families, in partnership with the local Marshal's Office and the Dirt Bike Club, has created a helmet hair project to promote the use of helmets and improve the safety of our youth and community!

Riding ATV's, motorbikes, and even bicycles can be adrenaline-inducing fun, but recent and ongoing accidents in our community have shown us that there is a need for greater protection.

We love our youth and want them to stay safe!

The goal of the Helmet Hair Project is to provide as many helmets to as many riders as possible within our community. We hope to host an event in late September to provide helmets, safety information, information on local city ATV rules and routes, as well as information on licensing and registration.

The safety and security of our youth is a priority and is at the forefront of our locals' minds. Cherish families, The Dirt Bike Club, and the Marshals offices mission is to raise awareness for youth and parents to enhance the wellbeing of our community while allowing youth to continue experience the freedom a small town offers.

We will have drop boxes at the following locations for monetary or physical donations:

Colorado City Police Department at **50 N. Colvin Street Colorado City, AZ**

Hildale City Hall at **320 East Newell Ave, Hildale**

Donations of any type of helmet are welcome!

You can also donate on the Cherish Families website, www.cherishfamilies.org. If you donate on the website, please specify that the donation is for the Helmet Hair Project.

Thank you for keeping our riders safe!



Public Works Report

August 31, 2020

We have been operating the crusher plant as needed. With making our own chip, The ongoing projects and the trade agreements we are very busy with the plant.

The West Mohave Ave project is completed. The East Mohave project is scheduled for paving on Wednesday September 2nd.

We finished chipsealing the Barlow St. and Carling Street by school and parking lot at school also one block north of Utah Ave. on Maple St.

The project in the Pioneer trailer park is started on Hammon Street and one block on Edson Ave. is ready for chip. We are planning to chip the first layer on Wednesday September 2nd.

We have first section of Uzona Ave. ready to chip and will chip it with the Pioneer trailer park project.

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

Thanks for the opportunity to help improve our community.

Public Works Director



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

August 5, 2020

July flying weather was even hotter and bumpier than before, but we still managed to get approximately 485 operations as instructional traffic operations were higher. We did get some evenings of warm still air such as that depicted in the picture below. Jet traffic is still lower than usual but we have had a few multi-engine aircraft come through.

Project and Maintenance activity throughout July:

- **Land Acquisition:** The draft patent is still under review. The FAA Environmental Specialist should be finished with his review as of the end of July or so.
- **Fencing Project:** Design work still continues but the CATEX is still scheduled for review out to the first of next year. Bidding may have to be held off until the review is completed, but we are presenting some ideas to the FAA that may help expedite the process. They need to hire another EPS which also would help get it done quicker.
- **Other Project/Maintenance Items:** Daily sanitization and mowing continues or did until the large mower hitch broke. The ground is quite rough in some areas so we have to tread carefully. The semiannual inspections were completed for both the AWOS and the NDB; there are some small issues we are working through with the equipment. There is also some troubleshooting that I am doing on the jet fuel side of the self-service system. We set up a computer in the front room for Zoom meetings. HVAC repair, Runway light and J-box repair, furniture repair, and repair work on the small mower are some of July's maintenance items.

Thank you,

LaDell Bistline Jr.

CATEX – Categorical Exclusion
EPS – Environmental Protection Specialist
AWOS – Automated Weather Observation System
NDB – Non-Directional Beacon
HVAC – Heating, Ventilation, and Air Conditioning



Still Afternoon Weather

HILDALE - COLORADO CITY FIRE DEPARTMENT

FIRE CHIEF'S REPORT TO THE BOARD

August 25, 2020

ADMINISTRATIVE ACTIONS:

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

- The local case reports have slowed down to two or three per month.
- The PPE provided through the AFG-Supplemental grant is on order.
- The Ozone Generator provided through a WACEMS grant has arrived and we will be rotating the disinfection process through each of the ambulances, rescues, and fire engines.
- State and county resources are still available, but conferences are now every two weeks.
- The video laryngoscopes are on hand and training is being scheduled.

Kevin led the July Mohave County Fire Officers Association meeting via a Zoom link on July 23. He also attended a Mohave Community College EMS Advisory Committee meeting on 8/20/20 via teleconference. He also attended the Southwest Utah Regional Response team meeting on August 11 and the Washington County LEPC meetings on August 13.

The Employee Retirement Plan with the ABG Rocky Mountain group is in place. One of the last steps to complete the transition is to transfer individual accounts into the 401K plan from the existing R&P fund. Work continues on the rewriting the volunteer Relief and Pension Plan.

A meeting was held on July 30 with those who had expressed interest in Fire Department membership. There were three candidates accepted for firefighter recruit. The UFRA Firefighter I & II course begins on September 1. An MCC EMT course will begin on August 24. The firefighter candidates will not be able to take the EMT class due to time conflicts with the fire academy, but there may be other students that will be available for FD membership after the EMT class.

Two double tall pallets of canned water was delivered by the Anheuser-Busch distributor from Flagstaff. The water has been put to good use for rehab at multiple brush fires. The water was a grant sponsored by the National Volunteer Fire Council.

The Utah Dept. of Forestry and Fire awarded Hildale FD \$8,900 for wildland equipment, including a mobile radio, a handheld radio, and hoses and fittings. This is a 100% match grant.

The first phone conference was held with the I.S.O. representative to begin the Community Fire Protection Rating review. The process will continue for the next several weeks as we answer questions and provide documents. They look at numbers of personnel actually responding to structure fires along with pump, hose, aerial ladder, and hydrant testing records. Training facilities and records are reviewed. The water companies for Hildale, Colorado City, and Centennial Park are sent surveys about the water systems. The Dispatch Center is asked questions about communications.

TRAINING REPORT: The August ALS Inservice was held at Maxwell Park. Training was held on Environmental Emergencies, with topics such as heat and cold emergencies, water and ice rescue. Drills were held on how to package a patient for rescue in a cold and wet environments. Teams conducted drills with carrying patients in Stokes Baskets over rough terrain. Sam Johnson brought his large BBQ trailer and grilled hamburgers for everyone. It was a cool, pleasant evening and members enjoyed a nice picnic meal.

Fire training included an evening of crews driving to every facility in our response area that has a built-in fire protection system such as fire sprinklers or standpipes. The fire department connections (FDC) were located for each building. High Rise response was the topic on another evening. Drills were held in the stairwells at the PRMI building under construction in Centennial Park.

A CPR “marathon” was held over two days to recertify members with expiring CPR cards.

Special Operations training was on our radiological monitoring equipment, including a discussion on sources of radiation, how it is measured, and how to protect from radiation exposure.

MAINTENANCE REPORT: Focus has been on preparing the aerial ladders for their annual inspection. Seals in the elevated waterways were replaced. The inspections are scheduled for September.

Each Monday morning after staff meeting, all staffers have spent two hours clearing weeds, pruning trees and cleaning around hydrants and street corners around the stations and around town.

Two old Unimac washers were sold on GovDeals.com for a total of \$119.46. Though not much, the unused washers were just wasting away in our boneyard. We no longer needed to refurbish them as were able to purchase new washer-extractors through last year’s AFG grant.

It has been a slow process to changeover to the new Town of Colorado City phone system. Fire business lines have been temporarily forwarded to police lines so Dispatch can still answer them.

FIRE PREVENTION: Approximately 20 students have taken community CPR-First Aid classes. Community fire and safety classes are provided as requested. 150 students participated in the past month.

OTHER: The water tender was deployed for 10 days on the Pine Cove fire east of Kanab near the Utah/Arizona state line. A total of \$47,265.50 has been earned on wildland deployments this summer. Payroll for the crews will come out of this total.

Crews responded on a motorcycle crash at Utah Avenue and Pinion Street. A young man was very seriously injured as he blew through a stop sign into the path of a large pickup truck. All responders have expressed that this was not desired but knew it was inevitable given the plethora of ATV’s, dirt bikes and small motorbikes who seem to have unrestrained free reign of city streets.

RESPECTFULLY SUBMITTED:

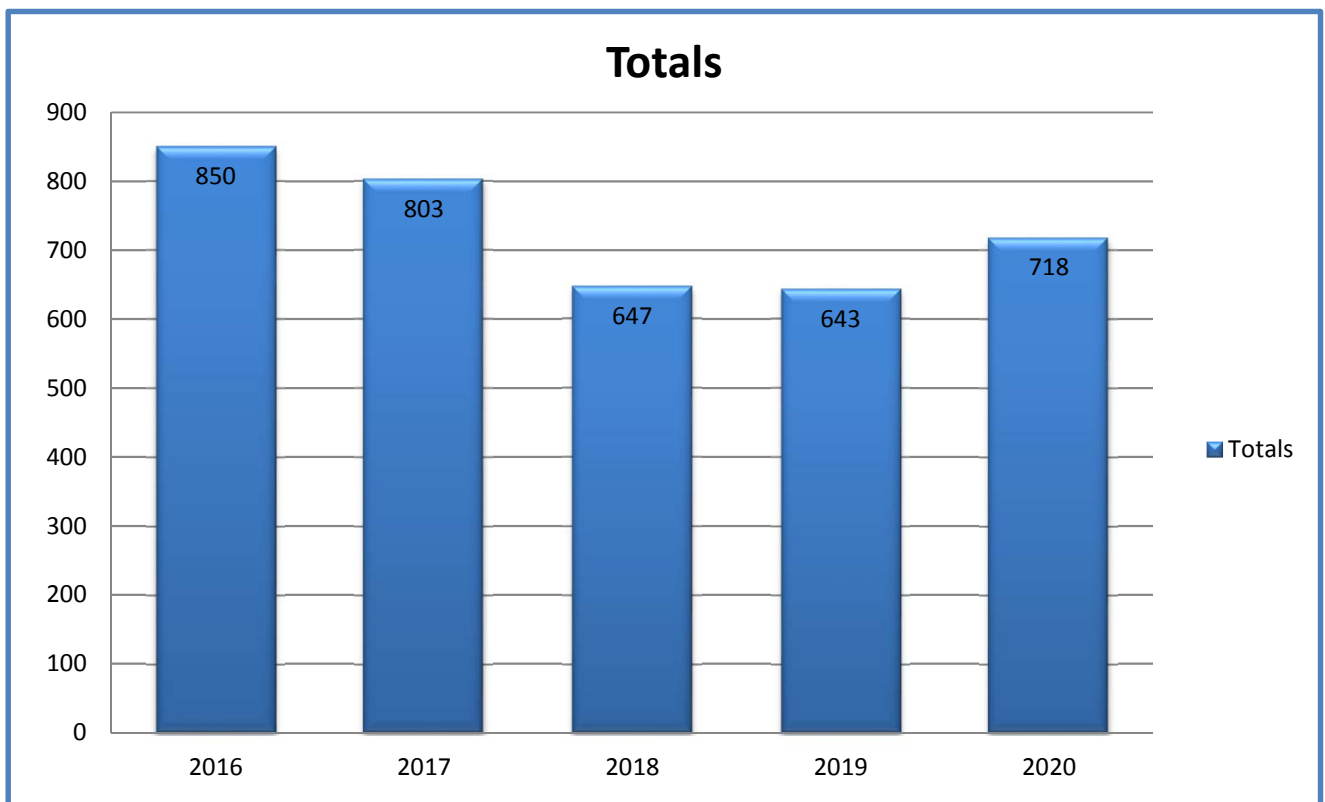


Kevin J. Barlow, Chief

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

AS OF AUGUST 23 - INCIDENT #718

Call Type	2016	2017	2018	2019	2020
Alarms	8	19	10	10	15
EMS	650	589	498	517	531
HazMat	23	24	7	5	5
Other	93	97	62	44	89
Public Service	34	40	24	28	28
Structure Fire	20	10	18	12	12
Wildland Fire	22	24	28	27	38
Totals	850	803	647	643	718



COMMENTARY: "Other" includes a variety of different call types, including Mutual Aid Move-ups, Unauthorized Burning, MVC w/o injury, etc.

NOTICE

*The Utility Board will meet on August 27th, at 6:00 p.m. M.D.T.
At 320 East Newel Ave, Hildale UT 84784*

AGENDA:

1. Call to Order
2. Prayer & Pledge of Allegiance
3. Public Comment
4. Approval of Meeting Minutes
5. Financial Report
6. Director Report
7. Water Operations Update
8. Consideration and Possible Action on Lake Powell Pipeline Letter of Support
9. Consideration and Possible Action on Gas Department Purchases and Fiber Department Purchases
10. Consideration and Possible Action on Maxwell Park Hildale City Proposal
11. Consideration and Possible Action on Emergency Power Back-up Water Plant Operations
12. Consideration and Possible Action on Emergency Water Operations
13. Consideration and Possible Action on Financial Reserve Policy
14. Review of Community Advisory Committee
15. Review of Emergency Water Operations Purchases
16. Adjournment

IMPORTANT: By order of the Chairperson of the Board, all attendees will be required to have masks.

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



HCC UTILITY DEPARTMENT
MAKING CONNECTIONS

Director's Report

August 2020

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

Account Update

Number of accounts billed for July 2020:

Water base rate	914
Sewer base rate	855
Gas base rate	708
Fiber base rate	6
Water Penalties	322
Gas Penalties	252

of COVID-19 Deferments 6

of shut off notices printed July 15, 2020 154

of final billed accounts with final bill date is 10

of new connect accounts is 10

COVID-19 Pandemic Financial and Billing Response

Our total billing amount has been reduced to \$3,000.

Operational Planning and Safety

Following the well failures over the last month, we will be redoing our winter operational planning to focus on Water Production. This will likely include significant expenditures from well maintenance operators, upgrades to pumps, motors and wiring, and collection and treatment plant upgrades.

Apple Valley- Jepson Canyon

Apple Valley has approached the Department about a potential agreement to serve Jepson Canyon with Sewer and Natural Gas Services. The developer's next step will be to submit engineering estimates and plans along with a proposal for pricing and operations.

Fiber System

Over the past week, our fiber partner, TKS has grown discontent with both Colorado City and Hildale over the progress of our fiber program. While the Department has spend over \$30,000 in fiber installation and maintenance, and many weeks of full-time technical work to bring on more customers, we have had some delays due to water well emergencies and the necessity to upgrade existing fiber infrastructure. The Department plans to increase the communication with TKS when projects, maintenance are being completed to increase transparency and accountability, but

management does not feel the need to deprioritize other operational projects in water, sewer or gas in order to increase the fiber programs tempo.

TKS is also actively campaigning to have Colorado City adopt the Hildale City model for fiber availability. The Department has directed that TKS and his customers speak directly with Colorado City's elected city council as they are the deciding authority.

Water Operations Update

Well 17 and 22 had critical failures due to power and motor burnouts starting the weekend of the 22nd of August the fall in water production was around 300 GPM. Due to our high demand our storage capacity fell 20% in 48 hours. This triggered the internal Emergency Water Operations procedures in order to maintain critical water levels. Technicians worked around the clock to restore service to Well 17 and upgrade the well to increase capacity. Our system production, which has been 860 GPM, rose to 1060 GPM as a result. This production restoration paired with the support and assistance from the community resulted in total success.

Due to the loss of production and significant decline in storage levels within a short period of time, upon the board's direction, took the system into stage 3 water restrictions. In analyzing our water demand, we were able to determine that hydrant use and irrigation use from some of our largest customers were primarily responsible for the high demand. The Department communicated beforehand with the largest users to work with them on reducing water use and to forewarn them of what stage 3 water restriction means. We found incredible support and cooperation in the community.

July 2020

Description	Totals
MT-WTR Usage	34,049
MT-NGAS Usage	4,961
MT-PRO Usage	3,275
LP Usage	2,981
Description	Totals
DIST-NG Amount	.04-
PENALTY-W Amount	4,968.88
PENALTY-G Amount	1,522.08
BR-WTR Amount	32,515.24
MT-WTR Amount	50,120.51
MT-NGAS Amount	3,859.80
BR-GAS Amount	4,815.07
SEWER Amount	74,577.47
MT-PRO Amount	3,757.94
LP Amount	3,650.60
Total Charges:	179,787.55

July 2019

Description	Totals
MT-WTR Usage	41,110
MT-NGAS Usage	6,206
MT-PRO Usage	6,229
LP Usage	1,357
Description	Totals
DIST-NG Amount	3.32
PENALTY-W Amount	12,312.82
PENALTY-G Amount	3,429.47
BR-WTR Amount	30,450.12
MT-WTR Amount	61,150.01
MT-NGAS Amount	5,649.27
BR-GAS Amount	5,456.49
SEWER Amount	70,811.01
MT-PRO Amount	8,371.33
DIST-MPRO Amount	2.49
LP Amount	1,586.08
CYL-EX Amount	112.76
Total Charges:	199,335.17



HCC UTILITY DEPARTMENT
MAKING CONNECTIONS

Field Operations Manager's Report

August 2020

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

Operations Summary

At the sewer treatment plant pond 1 is making its way back to aerobic conditions. We haven't replaced the worn-out valves as we've been on other priorities. Also, the flow meter on the recirc has been ordered but not received yet. Evaporation is extremely high with the sustained heat. Centennial park flow seems to have been leveling off and a little drop this past year, compared to a 4-5% steady increase for the previous years.

On the water distribution system we changed out some of the old meters, continuing to augment our radio read system.

At the Water treatment plant we've been diagnosing where flow restrictions may be taking place, we found a static mixer and sand trap (that the need for has been replaced with a larger contact chamber) was considerably plugged with iron. We replaced them with new piping, this significantly increased the amount of water we could get through the filters.

Then we had well 17, well 22, well 4, and well 4B trip off over the weekend of Aug 15th. Not realizing 4 and 4b were off (communication link was down) we pulled well 17 found that the wire had burned out, (suspected to be a voltage spike like lightning or something) however we determined to the best option would be to upsize the pump and lower it. Which we did, replaced the well, working late into the night. The pump ran for about an hour and tripped off again. The next morning we pulled it out again found the lead wires to the pump broken, (figuring that it

scraped them (below 620 ft the casing reduces to 7") when going into the smaller casing) we repaired the wire and raised the pump to be above the smaller casing. This pump appeared to be pumping about 150gpm compared with 80 gpm from the old pump.

Back on well 22 we pulled the pump out, we were quite concerned with finding clay stuck to the pump, this indicated that the pump



Flushing the collection lines



Lifting new pump and motor for Well 17



Cluff Drilling setting up on Well 22

was in the mud. We contacted Cluff Drilling who put their camera down found the water table to be at 500ft which was the length of the drop hose. The camera was not able to find the production zone in the well, so we are having Cluff Drilling clean the well. We are planning to upsize this well pump, putting the pump at the bottom of the Shinarump formation thinking that this will be able to produce 250gpm. However, it will require replacing the hose, wire, pump, motor.

Wells 4 and 4b, was a blown fuse they are back pumping. Our output from the treatment plant is around 1100gpm. Which I have not seen that amount of flow for some time.

Then on the gas system, which this is the slow time of year for gas flows. However, there is two requests for commercial sized meters. Were still looking for approval on the residential tank purchases; as well as the replacement propane delivery truck.

On the fiber system, a gopher successfully disconnected one customer. We didn't have many manhours to put towards connections, as we've been preoccupied with other utilities. We will need a purchase of fiber cable, when we get the go ahead for the public school link.

Safety Program Implementation

Some of the well work was done in the evening to avoid heat stress.

Training Objectives

Ongoing covered task training for gas system operators.

Repairs and Maintenance

Maintenance noted in summary above

Operational Gas System Projects

we are planning on putting a 4" gas main from Utah Ave to Uzona Ave on Carling street ahead of the school construction project.

We will be completing the gas customer connections on Redwood St.
Completing monitor for distribution gas system pressures on Richard St.

Operational Water System Projects

Add VF drive and well controls to Academy Ave well.

Operational Sewer System Projects

Repair valves, and flow meters at Sewer plant.

Inspect and Repair manhole on A-Line.

Operational Fiber/Communication Projects



Upgrading fiber to the labshop, repairing fiber link to well22. Installing conduit to sewer plant.

Installing fiber communications to Academy Ave well.

Creating "dark fiber" link for public school.

RESOLUTION NO. 2020-08-01

A RESOLUTION OF SUPPORT BY COLORADO CITY AND HILDALE CITY SUPPORTING THE DEVELOPMENT OF
THE LAKE POWEL PIPELINE

Whereas, the communities of Hildale and Colorado City are collectively known as Short Creek,

Whereas, Hildale and Colorado City are vibrant and growing communities where clean, reliable water are needed,

Whereas, Hildale and Colorado City see their water management as a multi-decade responsibility that will affect our communities for generations to come,

Whereas, Hildale and Colorado City recognize the communities of Southern Utah and Northwestern Arizona are partners and can be indispensable in confronting the challenges of living in desert communities,

Whereas, the Lake Powell Pipeline represents a collaborative regional approach to solving our future water needs,

Whereas, the Lake Powell Pipeline appears to be the most sustainable, environmentally friendly approach to water development,

Now therefore, be it resolved that we support the implementation of the Lake Powell Pipeline and look forward to it's success.

CONFIDENTIAL QUOTATION



Quality Steel Corporation
2915 Highway 61
PO Box 249
Cleveland MS 38732
Office 573-478-3193
Mobile: 717-503-1091

Customer	Hildale City
Address	P O Box 840490
City	Hildale UT 84784
Country	

Page	1 of 2
Quote Number	
Date	5/28/20

CURRENT LEAD	INQUIRY REFERENCE	F.O.B.	TERMS
2-3 weeks	Weston		N 30

PART#	DESCRIPTION	UNITS	UNIT PRICE	EXTENDED PRICE
			LTL & P/U	TL
	1000 ag		\$2,416	\$2,365
	500 ag		\$1,411	\$1,382

Prepared by Dean Redd

COMMENTS	
QUOTE EXPIRATION	Prices are subject to change without notice

Purchasing Agent

Prepared for:
Weston Barlow
HILDALE CITY
320 E NEWEL AVE

HILDALE CITY, UT 84784
Phone: 435-874-3114

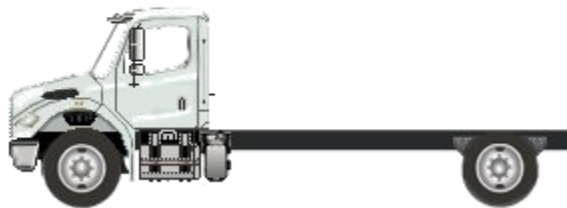
Prepared by:
Skylar Dyreng
PREMIER TRUCK GROUP
2240 SOUTH 5370 WEST
SALT LAKE CITY, UT 84120
Phone:

A proposal for
HILDALE CITY

Prepared by
PREMIER TRUCK GROUP
Skylar Dyreng

Jul 22, 2020

Freightliner M2 106



Components shown may not reflect all spec'd options and are not to scale



Prepared for:
Weston Barlow
HILDALE CITY
320 E NEWEL AVE

HILDALE CITY, UT 84784
Phone: 435-874-3114

Prepared by:
Skylar Dyreng
PREMIER TRUCK GROUP
2240 SOUTH 5370 WEST
SALT LAKE CITY, UT 84120
Phone:

S P E C I F I C A T I O N P R O P O S A L

Data Code	Description
Price Level	
PRL-20M	M2 PRL-20M (EFF:04/30/19)
Data Version	
DRL-025	SPECPRO21 DATA RELEASE VER 025
Vehicle Configuration	
001-172	M2 106 CONVENTIONAL CHASSIS
004-221	2021 MODEL YEAR SPECIFIED
002-004	SET BACK AXLE - TRUCK
019-002	STRAIGHT TRUCK PROVISION
003-001	LH PRIMARY STEERING LOCATION
General Service	
AA1-002	TRUCK CONFIGURATION
AA6-001	DOMICILED, USA 50 STATES (INCLUDING CALIFORNIA AND CARB OPT-IN STATES)
A85-002	PICKUP AND DELIVERY/SHORT HAUL SERVICE
A84-1GM	GOVERNMENT BUSINESS SEGMENT
AA4-002	LIQUID BULK COMMODITY
AA5-006	TERRAIN/DUTY: 10% (SOME) OF THE TIME, IN TRANSIT, IS SPENT ON NON-PAVED ROADS
AB1-008	MAXIMUM 8% EXPECTED GRADE
AB5-003	MAINTAINED GRAVEL OR CRUSHED ROCK - MOST SEVERE IN-TRANSIT (BETWEEN SITES) ROAD SURFACE
995-091	MEDIUM TRUCK WARRANTY
A66-99D	EXPECTED FRONT AXLE(S) LOAD : 12000.0 lbs
A68-99D	EXPECTED REAR DRIVE AXLE(S) LOAD : 21000.0 lbs
A67-99D	EXPECTED PUSHER AXLE(S) LOAD : 0.0 lbs
A63-99D	EXPECTED GROSS VEHICLE WEIGHT CAPACITY : 33000.0 lbs
Truck Service	
AA3-003	TANK BODY



Prepared for:
Weston Barlow
HILDALE CITY
320 E NEWEL AVE

HILDALE CITY, UT 84784
Phone: 435-874-3114

Prepared by:
Skylar Dyreng
PREMIER TRUCK GROUP
2240 SOUTH 5370 WEST
SALT LAKE CITY, UT 84120
Phone:

Data Code	Description
AF4-99D	EXPECTED EMPTY BODY WEIGHT : 8300.0 lbs
A88-99D	EXPECTED TRUCK BODY LENGTH : 16.0 ft
AF6-99D	EXP EMPTY BODY CG LOC FROM BODY FRT(A89) : 7.0 ft
AF3-999	CUSTOM MFR'S/BODY TYPE IDENTIFICATION INTERMOUNTAIN TRUCK REBUILDERS INC.
AF7-99D	EXPECTED BODY/PAYLOAD CG HEIGHT ABOVE FRAME "XX" INCHES : 32.0 in

Engine

101-21Y CUM B6.7 325 HP @ 2400 RPM, 2600 GOV, 750
LB/FT @ 1800 RPM

Electronic Parameters

79A-078 78 MPH ROAD SPEED LIMIT
79B-000 CRUISE CONTROL SPEED LIMIT SAME AS ROAD
SPEED LIMIT
79K-006 PTO MODE ENGINE RPM LIMIT - 1000 RPM
79L-003 PTO MODE THROTTLE OVERRIDE - LIMIT TO
1000 RPM
79M-001 PTO MODE BRAKE OVERRIDE - SERVICE
BRAKE APPLIED
79P-005 PTO RPM WITH CRUISE SET SWITCH - 1000
RPM
79Q-005 PTO RPM WITH CRUISE RESUME SWITCH - 1000
RPM
79S-001 PTO MODE CANCEL VEHICLE SPEED - 5 MPH
79U-006 PTO GOVERNOR RAMP RATE - 200 RPM PER
SECOND
79W-001 ONE REMOTE PTO SPEED
79X-007 PTO SPEED 1 SETTING - 1000 RPM
80G-002 PTO MINIMUM RPM - 700
80J-002 REGEN INHIBIT SPEED THRESHOLD - 5 MPH

Engine Equipment

99C-017 2016-2019 ONBOARD DIAGNOSTICS/2010
EPA/CARB/FINAL GHG17 CONFIGURATION
99D-009 2008 CARB EMISSION CERTIFICATION - CLEAN
IDLE (INCLUDES 6X4 INCH LABEL ON LEFT SIDE
OF HOOD)
13E-001 STANDARD OIL PAN
105-001 ENGINE MOUNTED OIL CHECK AND FILL
133-004 ONE PIECE VALVE COVER



Prepared for:
 Weston Barlow
 HILDALE CITY
 320 E NEWEL AVE

HILDALE CITY, UT 84784
 Phone: 435-874-3114

Prepared by:
 Skylar Dyreng
 PREMIER TRUCK GROUP
 2240 SOUTH 5370 WEST
 SALT LAKE CITY, UT 84120
 Phone:

Data Code	Description
014-1B5	SIDE OF HOOD AIR INTAKE WITH DONALDSON HIGH CAPACITY AIR CLEANER WITH SAFETY ELEMENT, FIREWALL MOUNTED
124-1DJ	DR 12V 160 AMP 36-SI BRUSHLESS QUADRAMOUNT PAD ALTERNATOR WITH REMOTE BATTERY VOLT SENSE
292-235	(2) DTNA GENUINE, FLOODED STARTING, MIN 2000CCA, 370RC, THREADED STUD BATTERIES
290-017	BATTERY BOX FRAME MOUNTED
281-001	STANDARD BATTERY JUMPERS
282-001	SINGLE BATTERY BOX FRAME MOUNTED LH SIDE UNDER CAB
291-017	WIRE GROUND RETURN FOR BATTERY CABLES WITH ADDITIONAL FRAME GROUND RETURN
289-001	NON-POLISHED BATTERY BOX COVER
293-058	POSITIVE LOAD DISCONNECT WITH CAB MOUNTED CONTROL SWITCH MOUNTED OUTBOARD DRIVER SEAT
295-029	POSITIVE AND NEGATIVE POSTS FOR JUMPSTART LOCATED ON FRAME NEXT TO STARTER
107-032	CUMMINS TURBOCHARGED 18.7 CFM AIR COMPRESSOR WITH INTERNAL SAFETY VALVE
108-002	STANDARD MECHANICAL AIR COMPRESSOR GOVERNOR
131-013	AIR COMPRESSOR DISCHARGE LINE
152-041	ELECTRONIC ENGINE INTEGRAL SHUTDOWN PROTECTION SYSTEM
128-076	CUMMINS ENGINE INTEGRAL BRAKE WITH VARIABLE GEOMETRY TURBO ON/OFF
016-1C3	RH OUTBOARD UNDER STEP MOUNTED HORIZONTAL AFTERTREATMENT SYSTEM ASSEMBLY WITH RH HORIZONTAL TAILPIPE
28F-002	ENGINE AFTERTREATMENT DEVICE, AUTOMATIC OVER THE ROAD REGENERATION AND DASH MOUNTED REGENERATION REQUEST SWITCH
239-001	STANDARD EXHAUST SYSTEM LENGTH
237-052	RH STANDARD HORIZONTAL TAILPIPE
23U-002	13 GALLON DIESEL EXHAUST FLUID TANK
30N-003	100 PERCENT DIESEL EXHAUST FLUID FILL
23Z-001	POLISHED ALUMINUM DIAMOND PLATE DIESEL EXHAUST FLUID TANK COVER
43X-002	LH MEDIUM DUTY STANDARD DIESEL EXHAUST FLUID TANK LOCATION



Prepared for:
 Weston Barlow
 HILDALE CITY
 320 E NEWEL AVE

HILDALE CITY, UT 84784
 Phone: 435-874-3114

Prepared by:
 Skylar Dyreng
 PREMIER TRUCK GROUP
 2240 SOUTH 5370 WEST
 SALT LAKE CITY, UT 84120
 Phone:

Data Code	Description
23Y-001	STANDARD DIESEL EXHAUST FLUID PUMP MOUNTING
43Y-001	STANDARD DIESEL EXHAUST FLUID TANK CAP
273-058	AIR POWERED ON/OFF ENGINE FAN CLUTCH
276-001	AUTOMATIC FAN CONTROL WITHOUT DASH SWITCH, NON ENGINE MOUNTED
110-003	CUMMINS SPIN ON FUEL FILTER
118-001	FULL FLOW OIL FILTER
266-100	700 SQUARE INCH ALUMINUM RADIATOR
103-036	ANTIFREEZE TO -34F, ETHYLENE GLYCOL PRE-CHARGED SCA HEAVY DUTY COOLANT
171-007	GATES BLUE STRIPE COOLANT HOSES OR EQUIVALENT
172-001	CONSTANT TENSION HOSE CLAMPS FOR COOLANT HOSES
270-016	RADIATOR DRAIN VALVE
168-002	LOWER RADIATOR GUARD
138-010	PHILLIPS-TEMRO 750 WATT/115 VOLT BLOCK HEATER
166-002	PHILLIPS-TEMRO 150 WATT/115 VOLT OIL PREHEATER
140-053	BLACK PLASTIC ENGINE HEATER RECEPTACLE MOUNTED UNDER LH DOOR
134-001	ALUMINUM FLYWHEEL HOUSING
132-004	ELECTRIC GRID AIR INTAKE WARMER
155-057	DELCO 12V 29MT STARTER WITH INTEGRATED MAGNETIC SWITCH

Transmission

342-584	ALLISON 3500 RDS AUTOMATIC TRANSMISSION WITH PTO PROVISION
---------	--

Transmission Equipment

343-339	ALLISON VOCATIONAL PACKAGE 223 - AVAILABLE ON 3000/4000 PRODUCT FAMILIES WITH VOCATIONAL MODELS RDS, HS, MH AND TRV
84B-012	ALLISON VOCATIONAL RATING FOR ON/OFF HIGHWAY APPLICATIONS AVAILABLE WITH ALL PRODUCT FAMILIES
84C-023	PRIMARY MODE GEARS, LOWEST GEAR 1, START GEAR 1, HIGHEST GEAR 6, AVAILABLE FOR 3000/4000 PRODUCT FAMILIES ONLY
84D-023	SECONDARY MODE GEARS, LOWEST GEAR 1, START GEAR 1, HIGHEST GEAR 6, AVAILABLE FOR 3000/4000 PRODUCT FAMILIES ONLY



Prepared for:
 Weston Barlow
 HILDALE CITY
 320 E NEWEL AVE

HILDALE CITY, UT 84784
 Phone: 435-874-3114

Prepared by:
 Skylar Dyreng
 PREMIER TRUCK GROUP
 2240 SOUTH 5370 WEST
 SALT LAKE CITY, UT 84120
 Phone:

Data Code	Description
84E-000	PRIMARY SHIFT SCHEDULE RECOMMENDED BY DTNA AND ALLISON, THIS DEFINED BY ENGINE AND VOCATIONAL USAGE
84F-000	SECONDARY SHIFT SCHEDULE RECOMMENDED BY DTNA AND ALLISON, THIS DEFINED BY ENGINE AND VOCATIONAL USAGE
84G-000	PRIMARY SHIFT SPEED RECOMMENDED BY DTNA AND ALLISON, THIS DEFINED BY ENGINE AND VOCATIONAL USAGE
84H-000	SECONDARY SHIFT SPEED RECOMMENDED BY DTNA AND ALLISON, THIS DEFINED BY ENGINE AND VOCATIONAL USAGE
84J-000	ENGINE BRAKE RANGE PRESELECT RECOMMENDED BY DTNA AND ALLISON, THIS DEFINED BY ENGINE AND VOCATIONAL USAGE
84K-000	ENGINE BRAKE RANGE ALTERNATE PRESELECT RECOMMENDED BY DTNA AND ALLISON, THIS DEFINED BY ENGINE AND VOCATIONAL USAGE
84N-200	FUEL SENSE 2.0 DISABLED - PERFORMANCE - TABLE BASED
84U-000	DRIVER SWITCH INPUT - DEFAULT - NO SWITCHES
353-022	VEHICLE INTERFACE WIRING CONNECTOR WITHOUT BLUNT CUTS, AT BACK OF CAB
34C-002	ELECTRONIC TRANSMISSION CUSTOMER ACCESS CONNECTOR MOUNTED BACK OF CAB
362-823	CUSTOMER INSTALLED CHELSEA 280 SERIES PTO
363-001	PTO MOUNTING, LH SIDE OF MAIN TRANSMISSION
341-018	MAGNETIC PLUGS, ENGINE DRAIN, TRANSMISSION DRAIN, AXLE(S) FILL AND DRAIN
345-003	PUSH BUTTON ELECTRONIC SHIFT CONTROL, DASH MOUNTED
97G-004	TRANSMISSION PROGNOSTICS - ENABLED 2013
370-015	WATER TO OIL TRANSMISSION COOLER, IN RADIATOR END TANK
346-003	TRANSMISSION OIL CHECK AND FILL WITH ELECTRONIC OIL LEVEL CHECK
35T-001	SYNTHETIC TRANSMISSION FLUID (TES-295 COMPLIANT)

Front Axle and Equipment

400-1A6	DETROIT DA-F-12.0-3 12,000# FF1 71.5 KPI/3.74 DROP SINGLE FRONT AXLE
---------	--



Prepared for:
 Weston Barlow
 HILDALE CITY
 320 E NEWEL AVE

HILDALE CITY, UT 84784
 Phone: 435-874-3114

Prepared by:
 Skylar Dyreng
 PREMIER TRUCK GROUP
 2240 SOUTH 5370 WEST
 SALT LAKE CITY, UT 84120
 Phone:

Data Code	Description
402-049	MERITOR 16.5X5 Q+ CAST SPIDER CAM FRONT BRAKES, DOUBLE ANCHOR, FABRICATED SHOES
403-002	NON-ASBESTOS FRONT BRAKE LINING
419-027	CONMET CASTLITE CAST IRON FRONT BRAKE DRUMS
409-006	FRONT OIL SEALS
408-001	VENTED FRONT HUB CAPS WITH WINDOW, CENTER AND SIDE PLUGS - OIL
416-022	STANDARD SPINDLE NUTS FOR ALL AXLES
405-002	MERITOR AUTOMATIC FRONT SLACK ADJUSTERS
536-050	TRW THP-60 POWER STEERING
539-003	POWER STEERING PUMP
534-015	2 QUART SEE THROUGH POWER STEERING RESERVOIR
40T-002	CURRENT AVAILABLE SYNTHETIC 75W-90 FRONT AXLE LUBE

Front Suspension

620-1F0	12,000# DUAL TAPERLEAF FRONT SUSPENSION
619-005	MAINTENANCE FREE RUBBER BUSHINGS - FRONT SUSPENSION
62G-007	355MM FRONT SUSPENSION WHEEL HEIGHT
410-001	FRONT SHOCK ABSORBERS

Rear Axle and Equipment

420-1C8	DETROIT DA-RS-21.0-4 21,000# R-SERIES SINGLE REAR AXLE
421-588	5.88 REAR AXLE RATIO
424-001	IRON REAR AXLE CARRIER WITH STANDARD AXLE HOUSING
386-073	MXL 17T MERITOR EXTENDED LUBE MAIN DRIVELINE WITH HALF ROUND YOKES
393-001	DRIVELINE GUARD
452-001	DRIVER CONTROLLED TRACTION DIFFERENTIAL - SINGLE REAR AXLE
878-018	(1) DRIVER CONTROLLED DIFFERENTIAL LOCK REAR VALVE FOR SINGLE DRIVE AXLE
87B-005	BUZZER AND BLINKING LAMP WITH EACH MODE SWITCH, DIFFERENTIAL UNLOCK WITH IGNITION OFF, ACTIVE <5 MPH
423-019	MERITOR 16.5X8.62 Q+ CAST SPIDER CAM REAR BRAKES, DOUBLE ANCHOR, FABRICATED SHOES



Prepared for:
 Weston Barlow
 HILDALE CITY
 320 E NEWEL AVE

HILDALE CITY, UT 84784
 Phone: 435-874-3114

Prepared by:
 Skylar Dyreng
 PREMIER TRUCK GROUP
 2240 SOUTH 5370 WEST
 SALT LAKE CITY, UT 84120
 Phone:

Data Code	Description
433-002	NON-ASBESTOS REAR BRAKE LINING
434-005	BRAKE CAMS AND CHAMBERS ON FORWARD SIDE OF DRIVE AXLE(S) WITH AUXILIARY SUPPORT BRACKETS
451-027	CONMET CASTLITE CAST IRON REAR BRAKE DRUMS
440-006	REAR OIL SEALS
426-100	WABCO TRISTOP D LONGSTROKE 1-DRIVE AXLE SPRING PARKING CHAMBERS
428-002	MERITOR AUTOMATIC REAR SLACK ADJUSTERS
41T-002	CURRENT AVAILABLE SYNTHETIC 75W-90 REAR AXLE LUBE

Rear Suspension

622-1MJ	23,000# 52 INCH VARIABLE RATE MULTI-LEAF SPRING REAR SUSPENSION WITH LEAF SPRING HELPER
621-002	SPRING SUSPENSION - 1.00" AXLE SPACER
431-001	STANDARD AXLE SEATS IN AXLE CLAMP GROUP
439-001	REAR SHOCK ABSORBERS - ONE AXLE

Brake System

018-002	AIR BRAKE PACKAGE
490-100	WABCO 4S/4M ABS
871-001	REINFORCED NYLON, FABRIC BRAID AND WIRE BRAID CHASSIS AIR LINES
904-001	FIBER BRAID PARKING BRAKE HOSE
412-001	STANDARD BRAKE SYSTEM VALVES
46D-002	STANDARD AIR SYSTEM PRESSURE PROTECTION SYSTEM
413-002	STD U.S. FRONT BRAKE VALVE
432-003	RELAY VALVE WITH 5-8 PSI CRACK PRESSURE, NO REAR PROPORTIONING VALVE
480-088	WABCO SYSTEM SAVER HP WITH INTEGRAL AIR GOVERNOR AND HEATER
479-012	AIR DRYER MOUNTED UNDER HOOD
460-014	STEEL AIR TANKS MOUNTED BELOW FRAME RAILS
607-001	CLEAR FRAME RAILS FROM BACK OF CAB TO FRONT REAR SUSPENSION BRACKET BOTH RAILS OUTBOARD

ALSO INBOARD AND BELOW BOTH RAILS FROM 5'3" TO 77" BOC



Prepared for:
 Weston Barlow
 HILDALE CITY
 320 E NEWEL AVE

HILDALE CITY, UT 84784
 Phone: 435-874-3114

Prepared by:
 Skylar Dyreng
 PREMIER TRUCK GROUP
 2240 SOUTH 5370 WEST
 SALT LAKE CITY, UT 84120
 Phone:

Data Code	Description
477-001	PULL CABLE ON WET TANK, PETCOCK DRAIN VALVES ON ALL OTHER AIR TANKS

Trailer Connections

335-004	UPGRADED CHASSIS MULTIPLEXING UNIT
32A-002	UPGRADED BULKHEAD MULTIPLEXING UNIT

Wheelbase & Frame

545-517	5175MM (204 INCH) WHEELBASE
546-100	11/32X3-1/2X10-3/16 INCH STEEL FRAME (8.73MMX258.8MM/0.344X10.19 INCH) 120KSI
552-045	2025MM (80 INCH) REAR FRAME OVERHANG
55W-007	FRAME OVERHANG RANGE: 71 INCH TO 80 INCH
AC8-99D	CALC'D BACK OF CAB TO REAR SUSP C/L (CA) : 138.19 in
AE8-99D	CALCULATED EFFECTIVE BACK OF CAB TO REAR SUSPENSION C/L (CA) : 135.19 in
AE4-99D	CALC'D FRAME LENGTH - OVERALL : 322.42
FSS-0LH	CALCULATED FRAME SPACE LH SIDE : 89.4 in
FSS-0RH	CALCULATED FRAME SPACE RH SIDE : 207.68 in
AM6-99D	CALC'D SPACE AVAILABLE FOR DECKPLATE : 138.45 in
553-001	SQUARE END OF FRAME
550-001	FRONT CLOSING CROSSMEMBER
559-001	STANDARD WEIGHT ENGINE CROSSMEMBER
561-001	STANDARD CROSSMEMBER BACK OF TRANSMISSION
562-047	STANDARD MIDSHIP #1 CROSSMEMBER(S), NO CROSSMEMBERS FROM 42 INCHES TO 78 INCHES BACK OF CAB
572-001	STANDARD REARMOST CROSSMEMBER
565-001	STANDARD SUSPENSION CROSSMEMBER

Chassis Equipment

556-1AR	THREE-PIECE 14 INCH CHROMED STEEL BUMPER WITH COLLAPSIBLE ENDS
558-001	FRONT TOW HOOKS - FRAME MOUNTED
574-001	BUMPER MOUNTING FOR SINGLE LICENSE PLATE
586-024	FENDER AND FRONT OF HOOD MOUNTED FRONT MUDFLAPS
551-007	GRADE 8 THREADED HEX HEADED FRAME FASTENERS



Prepared for:
 Weston Barlow
 HILDALE CITY
 320 E NEWEL AVE

HILDALE CITY, UT 84784
 Phone: 435-874-3114

Prepared by:
 Skylar Dyreng
 PREMIER TRUCK GROUP
 2240 SOUTH 5370 WEST
 SALT LAKE CITY, UT 84120
 Phone:

Data Code	Description
970-040	TANK BODY 3001 TO 4500 GALLONS
Fuel Tanks	
204-192	50 GALLON/189 LITER RECTANGULAR ALUMINUM FUEL TANK - LH
218-005	RECTANGULAR FUEL TANK(S)
215-004	POLISHING OF FUEL/HYDRAULIC TANK(S) WITH PAINTED BANDS
212-007	FUEL TANK(S) FORWARD
664-004	POLISHED STAINLESS STEEL STEP FINISH
205-001	FUEL TANK CAP(S)
122-1J1	DETROIT FUEL/WATER SEPARATOR WITH WATER IN FUEL SENSOR, HAND PRIMER AND 12 VOLT PREHEATER
216-020	EQUIFLO INBOARD FUEL SYSTEM
202-016	HIGH TEMPERATURE REINFORCED NYLON FUEL LINE
Tires	
093-2G9	BRIDGESTONE ECOPIA R268 11R22.5 14 PLY RADIAL FRONT TIRES
094-2D6	BRIDGESTONE M770 11R22.5 14 PLY RADIAL REAR TIRES
Hubs	
418-058	CONMET PRESET PLUS PREMIUM ALUMINUM FRONT HUBS
450-058	CONMET PRESET PLUS PREMIUM ALUMINUM REAR HUBS
Wheels	
502-659	ACCURIDE 42644 ACCU-LITE 22.5X8.25 10-HUB PILOT 5.79 INSET ALUMINUM DISC FRONT WHEELS
505-667	ACCURIDE 42644 ACCU-LITE ALUMINUM OUTSIDE, MAXION WHEELS 90541 STEEL INSIDE; 22.5X8.25 10-HUB PILOT DISC REAR WHEELS
524-002	POLISHED FRONT WHEELS; INSIDE AND OUTSIDE
525-007	POLISHED REAR WHEELS; BOTH SIDES OF OUTER WHEELS ONLY
496-011	FRONT WHEEL MOUNTING NUTS
497-011	REAR WHEEL MOUNTING NUTS
498-012	NYLON WHEEL GUARDS BETWEEN REAR DUAL WHEELS ONLY



Prepared for:
 Weston Barlow
 HILDALE CITY
 320 E NEWEL AVE

HILDALE CITY, UT 84784
 Phone: 435-874-3114

Prepared by:
 Skylar Dyreng
 PREMIER TRUCK GROUP
 2240 SOUTH 5370 WEST
 SALT LAKE CITY, UT 84120
 Phone:

Data Code	Description
Cab Exterior	
829-071	106 INCH BBC FLAT ROOF ALUMINUM CONVENTIONAL CAB
650-008	AIR CAB MOUNTING
678-001	LH AND RH GRAB HANDLES
646-023	HOOD MOUNTED CHROMED PLASTIC GRILLE
65X-003	CHROME HOOD MOUNTED AIR INTAKE GRILLE
644-004	FIBERGLASS HOOD
690-007	HOOD LINER INSULATION WITH SINGLE FIREWALL INSULATION
727-066	DUAL 26 INCH RECTANGULAR POLISHED ALUMINUM AIR HORNS ROOF MOUNTED
726-002	DUAL ELECTRIC HORNS
728-002	DUAL HORN SHIELDS
657-001	DOOR LOCKS AND IGNITION SWITCH KEYED THE SAME
78G-004	KEY QUANTITY OF 4
575-001	REAR LICENSE PLATE MOUNT END OF FRAME
312-038	INTEGRAL HEADLIGHT/MARKER ASSEMBLY WITH CHROME BEZEL
302-047	LED AERODYNAMIC MARKER LIGHTS
311-021	HEADLIGHTS ON WITH WIPERS, NO DAYTIME RUNNING LIGHTS
294-017	INTEGRAL STOP/TAIL/BACKUP LIGHTS WITH 7 EXTRA FEET OF WIRE MOUNTED AT END OF FRAME
300-015	STANDARD FRONT TURN SIGNAL LAMPS
744-1BC	DUAL WEST COAST BRIGHT FINISH HEATED MIRRORS WITH LH AND RH REMOTE
797-001	DOOR MOUNTED MIRRORS
796-001	102 INCH EQUIPMENT WIDTH
743-204	LH AND RH 8 INCH BRIGHT FINISH CONVEX MIRRORS MOUNTED UNDER PRIMARY MIRRORS
729-001	STANDARD SIDE/REAR REFLECTORS
677-055	RH AFTERTREATMENT SYSTEM CAB ACCESS WITH POLISHED DIAMOND PLATE COVER
275-061	ELECTRIC HORN WARNING SYSTEM FOR PARK BRAKE NOT SET WITH DOOR OPEN AND ALL IGNITION KEY POSITIONS
764-010	COMPOSITE EXTERIOR SUN VISOR
768-043	63X14 INCH TINTED REAR WINDOW



Prepared for:
 Weston Barlow
 HILDALE CITY
 320 E NEWEL AVE

HILDALE CITY, UT 84784
 Phone: 435-874-3114

Prepared by:
 Skylar Dyreng
 PREMIER TRUCK GROUP
 2240 SOUTH 5370 WEST
 SALT LAKE CITY, UT 84120
 Phone:

Data Code	Description
661-003	TINTED DOOR GLASS LH AND RH WITH TINTED NON-OPERATING WING WINDOWS
654-027	RH AND LH ELECTRIC POWERED WINDOWS, PASSENGER SWITCHES ON DOOR(S)
663-019	1-PIECE ROPED-IN SOLAR GREEN GLASS WINDSHIELD
659-020	2 GALLON WINDSHIELD WASHER RESERVOIR WITH FLUID LEVEL INDICATOR, FRAME MOUNTED

Cab Interior

707-1AK	OPAL GRAY VINYL INTERIOR
706-013	MOLDED PLASTIC DOOR PANEL
708-013	MOLDED PLASTIC DOOR PANEL
772-006	BLACK MATS WITH SINGLE INSULATION
785-004	DASH MOUNTED ASH TRAY(S) WITHOUT LIGHTER
691-008	FORWARD ROOF MOUNTED CONSOLE WITH UPPER STORAGE COMPARTMENTS WITHOUT NETTING
694-010	IN DASH STORAGE BIN
696-012	CENTER STORAGE CONSOLE MOUNTED ON BACKWALL
693-008	PLASTIC MANIFEST BOX - LH AND RH DOORS
742-007	(2) CUP HOLDERS LH AND RH DASH
680-006	GRAY/CHARCOAL FLAT DASH
860-004	SMART SWITCH EXPANSION MODULE
720-003	5 LB. FIRE EXTINGUISHER
714-001	FIRST AID KIT
700-002	HEATER, DEFROSTER AND AIR CONDITIONER
701-008	STANDARD HVAC DUCTING WITH SNOW SHIELD FOR FRESH AIR INTAKE
703-005	MAIN HVAC CONTROLS WITH RECIRCULATION SWITCH
170-015	STANDARD HEATER PLUMBING
130-041	VALEO HEAVY DUTY A/C REFRIGERANT COMPRESSOR
702-002	BINARY CONTROL, R-134A
739-033	STANDARD INSULATION
285-013	SOLID-STATE CIRCUIT PROTECTION AND FUSES
280-007	12V NEGATIVE GROUND ELECTRICAL SYSTEM



Prepared for:
Weston Barlow
HILDALE CITY
320 E NEWEL AVE

HILDALE CITY, UT 84784
Phone: 435-874-3114

Prepared by:
Skylar Dyreng
PREMIER TRUCK GROUP
2240 SOUTH 5370 WEST
SALT LAKE CITY, UT 84120
Phone:

Data Code	Description
324-011	DOME DOOR ACTIVATED LH AND RH, DUAL READING LIGHTS, FORWARD CAB ROOF
655-005	LH AND RH ELECTRIC DOOR LOCKS
284-101	(1) 12V POWER SUPPLY (1) DUAL 2.1 AMP USB CHARGER IN DASH
722-002	TRIANGULAR REFLECTORS WITHOUT FLARES
756-1D9	PREMIUM HIGH BACK AIR SUSPENSION DRIVER SEAT WITH 3 CHAMBER AIR LUMBAR, INTEGRATED CUSHION EXTENSION, FORWARD AND REAR CUSHION TILT, ADJUSTABLE SHOCK ABSORBER
760-1DC	BASIC HIGH BACK NON SUSPENSION PASSENGER SEAT
759-007	DUAL DRIVER SEAT ARMRESTS, NO PASSENGER SEAT ARMRESTS
711-004	LH AND RH INTEGRAL DOOR PANEL ARMRESTS
758-014	BLACK CORDURA PLUS CLOTH DRIVER SEAT COVER
761-014	BLACK CORDURA PLUS CLOTH PASSENGER SEAT COVER
763-101	BLACK SEAT BELTS
532-002	ADJUSTABLE TILT AND TELESCOPING STEERING COLUMN
540-016	18 INCH (450MM) LEATHER WRAPPED STEERING WHEEL
765-002	DRIVER AND PASSENGER INTERIOR SUN VISORS

Instruments & Controls

732-004	GRAY DRIVER INSTRUMENT PANEL
734-004	GRAY CENTER INSTRUMENT PANEL
87L-003	ENGINE REMOTE INTERFACE WITH PARK BRAKE AND NEUTRAL INTERLOCKS
870-001	BLACK GAUGE BEZELS
486-001	LOW AIR PRESSURE INDICATOR LIGHT AND AUDIBLE ALARM
840-002	2 INCH PRIMARY AND SECONDARY AIR PRESSURE GAUGES
198-002	INTAKE MOUNTED AIR RESTRICTION INDICATOR WITH GRADUATIONS
721-001	97 DB BACKUP ALARM
149-013	ELECTRONIC CRUISE CONTROL WITH SWITCHES IN LH SWITCH PANEL

Prepared for:
Weston Barlow
HILDALE CITY
320 E NEWEL AVE

HILDALE CITY, UT 84784
Phone: 435-874-3114

Prepared by:
Skylar Dyreng
PREMIER TRUCK GROUP
2240 SOUTH 5370 WEST
SALT LAKE CITY, UT 84120
Phone:

Data Code	Description
156-007	KEY OPERATED IGNITION SWITCH AND INTEGRAL START POSITION; 4 POSITION OFF/RUN/START/ACCESSORY
811-042	ICU3S, 132X48 DISPLAY WITH DIAGNOSTICS, 28 LED WARNING LAMPS AND DATA LINKED
160-038	HEAVY DUTY ONBOARD DIAGNOSTICS INTERFACE CONNECTOR LOCATED BELOW LH DASH
844-001	2 INCH ELECTRIC FUEL GAUGE
148-073	ENGINE REMOTE INTERFACE FOR REMOTE THROTTLE
163-001	ENGINE REMOTE INTERFACE CONNECTOR AT BACK OF CAB
856-001	ELECTRICAL ENGINE COOLANT TEMPERATURE GAUGE
864-001	2 INCH TRANSMISSION OIL TEMPERATURE GAUGE
830-017	ENGINE AND TRIP HOUR METERS INTEGRAL WITHIN DRIVER DISPLAY
372-051	CUSTOMER FURNISHED AND INSTALLED PTO CONTROLS
852-002	ELECTRIC ENGINE OIL PRESSURE GAUGE
679-001	OVERHEAD INSTRUMENT PANEL
746-115	AM/FM/WB WORLD TUNER RADIO WITH BLUETOOTH AND USB AND AUXILIARY INPUTS, J1939
747-001	DASH MOUNTED RADIO
750-002	(2) RADIO SPEAKERS IN CAB
753-001	AM/FM ANTENNA MOUNTED ON FORWARD LH ROOF
810-027	ELECTRONIC MPH SPEEDOMETER WITH SECONDARY KPH SCALE, WITHOUT ODOMETER
817-001	STANDARD VEHICLE SPEED SENSOR
812-001	ELECTRONIC 3000 RPM TACHOMETER
162-002	IGNITION SWITCH CONTROLLED ENGINE STOP
329-010	TWO ON/OFF ROCKER SWITCHES IN THE DASH WITH INDICATOR LIGHTS AND WIRE ROUTED TO CHASSIS AT BACK OF CAB, LABEL OPT
81Y-001	PRE-TRIP LAMP INSPECTION, ALL OUTPUTS FLASH, WITH SMART SWITCH
883-002	REAR SPRING LOADED HAND CONTROL BRAKE VALVE
836-015	DIGITAL VOLTAGE DISPLAY INTEGRAL WITH DRIVER DISPLAY



Prepared for:
Weston Barlow
HILDALE CITY
320 E NEWEL AVE

HILDALE CITY, UT 84784
Phone: 435-874-3114

Prepared by:
Skylar Dyreng
PREMIER TRUCK GROUP
2240 SOUTH 5370 WEST
SALT LAKE CITY, UT 84120
Phone:

Data Code	Description
660-001	SINGLE ELECTRIC WINDSHIELD WIPER MOTOR WITH DELAY AND ARCTIC TYPE BLADES
304-003	MARKER LIGHT/HEADLIGHT SWITCH WITH SEPARATE INTERRUPTER FOR CLEARANCE LIGHTS
882-018	ONE VALVE PARKING BRAKE SYSTEM WITH DASH VALVE CONTROL AUTONEUTRAL AND WARNING INDICATOR
299-013	SELF CANCELING TURN SIGNAL SWITCH WITH DIMMER, WASHER/WIPER AND HAZARD IN HANDLE
298-039	INTEGRAL ELECTRONIC TURN SIGNAL FLASHER WITH HAZARD LAMPS OVERRIDING STOP LAMPS

Design

065-000 PAINT: ONE SOLID COLOR

Color

980-5F6 CAB COLOR A: L0006EY WHITE ELITE EY
986-020 BLACK, HIGH SOLIDS POLYURETHANE CHASSIS PAINT
966-972 POWDER WHITE (N0006EA) REAR WHEELS/RIMS (PKWHT21, TKWHT21, W, TW)
976-995 SUNVISOR PAINTED SAME AS CAB COLOR A
963-003 STANDARD E COAT/UNDERCOATING

Certification / Compliance

996-001 U.S. FMVSS CERTIFICATION, EXCEPT SALES CABS AND GLIDER KITS

Raw Performance Data

AE8-99D CALCULATED EFFECTIVE BACK OF CAB TO REAR SUSPENSION C/L (CA) : 135.19 in
AM6-99D CALC'D SPACE AVAILABLE FOR DECKPLATE : 138.45 in

Extended Warranty

WAG-011 TOWING: 2 YEARS/UNLIMITED MILES/KM EXTENDED TOWING COVERAGE \$550 CAP FEX APPLIES

Prepared for:
Weston Barlow
HILDALE CITY
320 E NEWEL AVE

HILDALE CITY, UT 84784
Phone: 435-874-3114

Prepared by:
Skylar Dyreng
PREMIER TRUCK GROUP
2240 SOUTH 5370 WEST
SALT LAKE CITY, UT 84120
Phone:

(***) All cost increases for major components (Engines, Transmissions, Axles, Front and Rear Tires) and government mandated requirements, tariffs, and raw material surcharges will be passed through and added to factory invoices.

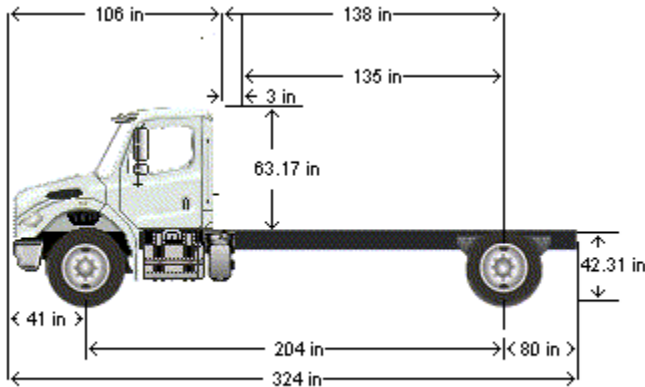


Prepared for:
 Weston Barlow
 HILDALE CITY
 320 E NEWEL AVE

HILDALE CITY, UT 84784
 Phone: 435-874-3114

Prepared by:
 Skylar Dyreng
 PREMIER TRUCK GROUP
 2240 SOUTH 5370 WEST
 SALT LAKE CITY, UT 84120
 Phone:

D I M E N S I O N S



VEHICLE SPECIFICATIONS SUMMARY - DIMENSIONS

Model	M2106
Wheelbase (545)	5175MM (204 INCH) WHEELBASE
Rear Frame Overhang (552)	2025MM (80 INCH) REAR FRAME OVERHANG
Fifth Wheel (578)	NO FIFTH WHEEL
Mounting Location (577)	NO FIFTH WHEEL LOCATION
Maximum Forward Position (in)	0
Maximum Rearward Position (in)	0
Amount of Slide Travel (in)	0
Slide Increment (in)	0
Desired Slide Position (in)	0.0
Cab Size (829)	106 INCH BBC FLAT ROOF ALUMINUM CONVENTIONAL CAB
Sleeper (682)	NO SLEEPER BOX/SLEEPER CAB
Exhaust System (016)	RH OUTBOARD UNDER STEP MOUNTED HORIZONTAL AFTERTREATMENT SYSTEM ASSEMBLY WITH RH HORIZONTAL TAILPIPE

TABLE SUMMARY - DIMENSIONS



Prepared for:
 Weston Barlow
 HILDALE CITY
 320 E NEWEL AVE

HILDALE CITY, UT 84784
 Phone: 435-874-3114

Prepared by:
 Skylar Dyreng
 PREMIER TRUCK GROUP
 2240 SOUTH 5370 WEST
 SALT LAKE CITY, UT 84120
 Phone:

Dimensions	Inches
Bumper to Back of Cab (BBC)	106.3
Bumper to Centerline of Front Axle (BA)	40.7
Min. Cab to Body Clearance (CB)	3.0
Back of Cab to Centerline of Rear Axle(s) (CA)	138.2
Effective Back of Cab to Centerline of Rear Axle(s) (Effective CA)	135.2
Back of Cab Protrusions (Exhaust/Intake) (CP)	0.0
Back of Cab Protrusions (Side Extenders/Trim Tab) (CP)	0.0
Back of Cab Protrusions (CNG Tank)	0.0
Back of Cab Clearance (CL)	3.0
Back of Cab to End of Frame	217.9
Cab Height (CH)	63.2
Wheelbase (WB)	203.7
Frame Overhang (OH)	79.7
Overall Length (OAL)	324.2
Rear Axle Spacing	0.0
Unladen Frame Height at Centerline of Rear Axle	42.3

Performance calculations are estimates only. If performance calculations are critical, please contact Customer Application Engineering.



Prepared for:
 Weston Barlow
 HILDALE CITY
 320 E NEWEL AVE

HILDALE CITY, UT 84784
 Phone: 435-874-3114

Prepared by:
 Skylar Dyreng
 PREMIER TRUCK GROUP
 2240 SOUTH 5370 WEST
 SALT LAKE CITY, UT 84120
 Phone:

Q U O T A T I O N

M2 106 CONVENTIONAL CHASSIS

SET BACK AXLE - TRUCK
 CUM B6.7 325 HP @ 2400 RPM, 2600 GOV, 750 LB/FT @
 1800 RPM
 ALLISON 3500 RDS AUTOMATIC TRANSMISSION WITH
 PTO PROVISION
 DETROIT DA-RS-21.0-4 21,000# R-SERIES SINGLE REAR
 AXLE
 23,000# 52 INCH VARIABLE RATE MULTI-LEAF SPRING
 REAR SUSPENSION WITH LEAF SPRING
 HELPER

DETROIT DA-F-12.0-3 12,000# FF1 71.5 KPI/3.74 DROP
 SINGLE FRONT AXLE
 12,000# DUAL TAPERLEAF FRONT SUSPENSION
 106 INCH BBC FLAT ROOF ALUMINUM CONVENTIONAL
 CAB
 5175MM (204 INCH) WHEELBASE
 11/32X3-1/2X10-3/16 INCH STEEL FRAME
 (8.73MMX258.8MM/0.344X10.19 INCH) 120KSI
 2025MM (80 INCH) REAR FRAME OVERHANG

			PER UNIT		TOTAL
VEHICLE PRICE	TOTAL # OF UNITS (1)	\$	73,489	\$	73,489
EXTENDED WARRANTY		\$	400	\$	400
DEALER INSTALLED OPTIONS		\$	0	\$	0
CUSTOMER PRICE BEFORE TAX		\$	73,889	\$	73,889
TAXES AND FEES					
FEDERAL EXCISE TAX (FET)		\$	(151)	\$	(151)
TAXES AND FEES		\$	0	\$	0
OTHER CHARGES		\$	0	\$	0
TRADE-IN					
TRADE-IN ALLOWANCE		\$	(0)	\$	(0)
BALANCE DUE	(LOCAL CURRENCY)	\$	73,738	\$	73,738

APPROVAL:

Please indicate your acceptance of this quotation by signing below:

Customer: X _____ Date: ___ / ___ / ___.



Financing that works for you.

See your local dealer for a competitive quote from Daimler Truck Financial, or contact us at Information@dtfoffers.com.

Daimler Truck Financial offers a variety of finance, lease and insurance solutions to fit your business needs. For more information about our products and services, visit our website at www.daimler-truckfinancial.com.





QUOTATION

2301 Patriot Blvd. Glenview, IL 60026

Date: 04/23/2020
Quote #: Q0045HN3
Customer: 052993

Customer

HILDALE, CITY OF
320 E NEWEL AVE
HILDALE, UT 84784
Weston Barlow
Phone: (435)874-3114
Fax: --
Email: Weston@hildalecity.com

Quote

Line	Quantity	Part Number and Description	UM	Unit Price	Extended Price
1	10000	372-COROS2-LTDB-48 CORNING-C 048ZU4-T4F22D20 48-F OS2 LT ALTOS BINDERLESS FAST ACCESS DIELECTRIC GELFREE0.34/0.34/0.22 DB/KM	FT	0.60	6,000.00
2	10000	372-COROS2-LTDB-72 CORNING-C 072ZU4-T4F22D20 72-F OS2 LT ALTOS BINDERLESS FAST ACCESS DIELECTRIC GELFREE0.34/0.34/0.22 DB/KM	FT	0.84	8,383.00
3	10000	Non-Stock CORNING-GI 096ZU4-T4122D20 96F OS2 LT ALTOS BINDERLESS FAST ACCESS DIELECTRIC GELFREE0.34/0.34/0.2	FT	1.00	10,000.00
4	10000	372-COROS2-LTDF-96 CORNING-C 096EU4-T4701D20 96-F OS2 8.3 LT DUCT/AERIAL OUTDOOR,GEL-FREE 0.4/0.3 DB/KMALTOS FAST ACCESS	FT	1.05	10,500.00
Quote Total:					34,883.00

The impacts of COVID-19 cannot be reasonably determined at this time. This quote/proposal does not account for any potential adverse impacts COVID-19 may have on Anixter's performance or obligations herein. In the event of any delays or adverse impacts, Anixter reserves the right for an equitable adjustment of the delivery schedule and prices herein to offset the effects of COVID-19 delays, without fault or penalty of any kind.

BY ACCEPTING THIS QUOTE, YOU AGREE THAT THE ANIXTER TERMS AND CONDITIONS OF SALE PUBLISHED AT WWW.ANIXTER.COM/TERMSANDCONDITIONS ARE EXPRESSLY INCORPORATED INTO AND SHALL GOVERN THIS TRANSACTION.



2301 Patriot Blvd. Glenview, IL 60026

QUOTATION

Date: 04/23/2020
Quote #: Q0045HN3
Customer: 052993

Quote

TERMS NET30
Freight Terms: PPD/CHARGE
Shipment: Freight is not included unless otherwise agreed upon.
Notes:
Currency: USD

Please refer all inquiries to:

Britnee Sengpraseut

Phone: 801-994-7458

Mobile: --

Fax: --

britnee.sengpraseut@anixter.com

3775 west California Avenue
SALT LAKE CITY, UT 84104
US

Comments:

Material in Anixter Inventory is Subject to Prior Sale, Copper Cable Prices Valid 14 Calendar Days- All other items are valid for 30 days unless otherwise noted.

The impacts of COVID-19 cannot be reasonably determined at this time. This quote/proposal does not account for any potential adverse impacts COVID-19 may have on Anixter's performance or obligations herein. In the event of any delays or adverse impacts, Anixter reserves the right for an equitable adjustment of the delivery schedule and prices herein to offset the effects of COVID-19 delays, without fault or penalty of any kind.

BY ACCEPTING THIS QUOTE, YOU AGREE THAT THE ANIXTER TERMS AND CONDITIONS OF SALE PUBLISHED AT WWW.ANIXTER.COM/TERMSANDCONDITIONS ARE EXPRESSLY INCORPORATED INTO AND SHALL GOVERN THIS TRANSACTION.



Intermountain Truck Rebuilders

2927 S American Way Ogden, UT 84401
800-950-9261

QUOTE #71520154

Submitted to: **Premier Truck**

Date 7/15/20

We are pleased to provide you with the following quote:

Description

D3200- 80" 3,200 Gal tank with 16" Manway

ITR Standard Deck- Aluminum open deck and fenders Attached to vessel, Truck light lighting system

Deck Master Piping Package

- 3" Fisher flanged mounted internal valve, 3" Corken z3200 truck pump
- MA7 meter with LCR600 register head, 2 stage preset, printer in cab
- 150' of 1" Parker hose with pressed ends w/ quick acting valve, hose end swivel
- Hannay polished aluminum liquid hose reel, with full circle swivel.
- MEC Glow float gauge.
- 18x18x36 aluminum tool box
- Meter cabinet with inside light and work light on top, 2 back of cab lights, high light bar turn/stop
- PTO driveline, hangers and safety brackets
- Base PC3 system, Four function remote shutdown Estop, PTO, Throttle and meter read out
- Rear tow hooks, locking chain hanger
- Enamel paint – White tank black frame
- 3" spray fill- 3"x 2" back check, 2" globe valve, 3-1/4" acme adapter and cap
- 1-1/4" vapor- 1-1/4" Internal valve, 1-1/4 globe valve, 1-3/4 acme and cap
- 2" pump bypass line, 2" Self-load, 2" meter discharge line
- All pipe welded where possible, Parker flex connectors
- Relief valves, fittings, chock blocks, air-controlled emergency shut down
- Dot decals, 20# Fire Extinguisher

Tank Total.....\$84,731.00

Warranty parts and labor for 12 months

Acceptance of Proposal

Prepared By Sanford (Joey) Clark

The above prices, specifications
Terms and conditions are hereby
Accepted, and you are authorized
to do the work as quoted.

Terms: 20% down/Net on delivery, quote good for 90 days

Taxes: federal, State,& Local Taxes Not Included



HCC UTILITY DEPARTMENT
MAKING CONNECTIONS

Maxwell Park Spring Water Proposal

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

Department Objective

The Department's objective is to allow for continued availability of canyon spring water to the citizens of Hildale and Colorado at little-to-no charge at the time of use.

Proposal

Article I.- Maxwell Park Service Defined

This proposal will encompass the water delivery costs to Maxwell Park's water meter. The Park's infrastructure, to include the retail dispensers will remain the responsibility of Hildale City's General Fund.

Article II.- Service Policy

The Department shall deliver water service to the Maxwell Park Dispensers at-little to no cost to Hildale and Colorado City Residents for non-commercial or industrial usage.

The Department shall implement policies that will require **non-residents, and commercial users** to pay for their water use.

Article III – Enforcement

The Department will rely on its Compliance Assistance Department, as well as, law enforcement to cite unauthorized users. Unauthorized users shall be subject to Hildale city Code Sec 51-76 Citations.

Article IV. - Water Restrictions

Residential non-commercial use shall not be subject to Hildale City Code Sec 51-73 Culinary Water Restrictions. Commercial users, and non-residential users shall be subject to culinary water restrictions at the direction of the Utility Director.

Implementation

Department Management and staff will begin by generating a database and procedure for non-residents, and commercial users to register with the staff. The staff will be responsible in educating both the public and the non-residents. Additionally, staff will operate and maintain permitting, and collections processes.

Impact Assessments

Legal

(Insert Legal Comments Here)

Financial

This proposal may cost the Department near \$5,000 per year in water service that is not billed. It is important to remember that this would not be a cash outlay. The revenue from generated would likely only offset the costs of providing service.

Operational

This proposal may incur significant staff time in the generation of this project, but should become part of our normal operations and duties within a few months.

IGA

Both rate payers of Hildale and Colorado City will now be responsible for disposition of service, as opposed to only Hildale City rate payers.

Strategic

This proposal may have significant implications concerning the Department's delivery of unfunded services. While we may recoup the cost of providing this water through revenue from out of state users, this should be viewed a service to our residents without applicable revenues for said service.

Our users would pay through their usage costs from the Water Department that they normally would, however, it would not directly correlate to who, and how residents used the Maxwell Water. In all cases, our enterprise funds would be supporting a public service usually reserved for general fund items.

Department Management agrees that this proposal would be small and limited to water service, but that thinking of the enterprise funds as a way to deliver public services can cause significant financial, operational and political issues.



HCC UTILITY DEPARTMENT
MAKING CONNECTIONS

Emergency Water Infrastructure Power

V.01 071520

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

Department Objective

The Department's objective is to possess the ability to produce water sufficiently for drinking and cooking needs in the event of an extended, unplanned power outage.

Proposal

Article I.- Emergency Power Backup defined

Emergency Power Back-up will be defined as the ability to provide sufficient power to operate critical water infrastructure.

Article II.- Critical Infrastructure Requirements

The Department shall maintain the power to fulfill the following requirements:

- Provide treated culinary water to sufficient amounts equal to the average demand of the average of the prior fiscal year's winter water demand (December through February) for 30 days.

Article III.- Event Classification

An event where we would need to power our water system during an emergency for an extended period of time, is very unlikely and therefore should be considered to be highly catastrophic but low-likelihood.

Implementation

Department management will acquire multiple high capacity 480 V 250Kw generators to provide emergency power.

In 2020 we will need to provide constant power to the water plant and two high producing water wells. Likely we will want to power two high capacity wells like the Academy Well and the Well #11.

Upon purchase of the generators we will need to secure a fuel source of diesel that has the capacity to operate for 30 days. Public Works' fuel depot might have the capacity to accomplish this. Estimated fuel capacity 120,000 gallons of diesel.

Impact Assessments

Legal

(Insert Legal Comments Here)

Financial

This policy will have significant financial considerations. First the cost of the generators to purchase may reach \$120,000, the cost of diesel will also be significant. If we are to go extended

period of time without power, we may be looking at a fuel purchase of \$200,000 or more in such a case.

Operational

This policy has major operational requirements for success as failing to have effective measures of emergency back-up could present serious health and safety concerns. While the establishment of such a system would require little effort, implementation in an emergency could be significant.

IGA

n/a

Strategic

While the regulatory requirements are nominally met as we have a secondary source in Maxwell Canyon, the true capacity requirements remain. There are three points that should be considered:

- Large financial cost
- Shifting water sources to Canaan Mountain
- Likelihood of extended power outage



HCC UTILITY DEPARTMENT
MAKING CONNECTIONS

Water Emergency Operations Policy V01 050520

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

Department Objective

The Department's Objective is to establish a policy that will guide operations when unexpected issues confront our water supply.

Policy

Article I.- Critical Water System Event

A Critical Water System Event (CWSE) shall be defined as the following:

- An Uncontrolled and Unanticipated System Water Storage Decline (UWSD) of 10% within a 24-hour period
- Falling below 17% of system water storage with declining water levels while at maximum available Water System Source Capacity otherwise known as Significant Supply Deficient
- 15% or more of the Water System's Source Capacity has failed or is unexpectedly interrupted

Anytime during a CWSE, Department Management may implement Emergency Water Operations Procedures.

Article II.- Critical Water System Event Monitoring

The Water Superintendent shall be responsible for monitoring for CWSEs and informing Department Management immediately if one is detected.

Article III.- Supply Deficit Definition and Management

Supply Deficit is a condition where the System Water Storage Level is declining while all available Water System Source Capacity is active and online. Department Management shall consider convening the Utility Board for implementation of Hildale: Sec 51-73 or Colorado City: Sec 51.102 at the following system water storage levels and the condition of Supply Deficit is present:

- System Water Storage Level 75%>: Stage One (1)
- System Water Storage Level 50%>: Stage Two (2)
- System Water Storage Level 30%>: Stage Three (3)
- System Water Storage Level 20%>: Stage Four (4)

Article IV.- Emergency Water Operations Procedures

During a CWSE, Department Management may implement Emergency Water Operations Procedures in order to maintain the necessary supply of culinary water and to avert a Catastrophic Supply Deficit (12%> of System Water Storage Levels) in accordance with Hildale Sec 51-75 Emergency Restriction or Colorado City Ord. § 51.103 Emergency Restriction.

Internal Operational Procedures (No Board/Council Action Required)

- Suspension and Revocation of requested or scheduled Paid Time Off for needed personnel

- Extended shift to beyond 10 hours
- Technician temporary reassignment to Water Department
- Liaison with Emergency Services (Fire, and Police) for resident notification/ordinance enforcement

Community Procedures (Utility Board/City Council shall convene as soon as possible, but within 24 hours of CWSE to approve or ratify the following actions)

- Implement Staged Water Restrictions as detailed in Hildale: Sec 51-73 or Colorado City: Sec 51.102
- Temporarily terminate supply or service to one or many connections based on usage and water service necessity as determined by Hildale Sec 51-75 Emergency Restriction or Colorado City Ord. § 51.103 Emergency Restriction
- Acquisitions over \$5,000
- Acquiring a contractor

Implementation

The Department's Water Superintendent will be primarily responsible for monitoring and informing management when this policy will need to be in effect. Department Management will convene and decide if the conditions are met that require any of the listed procedures in this policy. Department Management will consult with all and any internal or external personnel to help make an determination.

Impact Assessments

Legal

(Christian's and Roger's comments here)

Financial

Water restrictions can have significant budgetary implications as it may drive down water demand precipitously. Additionally, acquisitions of materials and services to manage an emergency can be oversized large expenditures.

Operational

The impact to operations for many of these procedures may be total and prioritized above all other projects. Strain on personnel will need to be closely monitored in order to avert safety and standard-of-life hazards.

IGA

It may be necessary for both councils of Hildale and Colorado City to approve of this policy in order to comply with



HCC UTILITY DEPARTMENT
MAKING CONNECTIONS

Financial Capital Policy

V01. 072920

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

Department Objective

The Department's objective is to increase the return on investment and overall funding for capital projects by accepting financing opportunities that exist outside the established state funds.

Policy

Article I.- Financial Capital Defined

Financial Capital is defined as funds that are set aside for the purposes of accruing interest for future capitalized expenditures.

Article II.- Capital Expenditure Schedule

Department Management shall produce Capitalized Expenditure Schedules listing anticipated capitalized expenditures forecasted for at least 20 years prior to any purchase or financing outside the State capital fund.

Article III.- Outside State Fund Capital Financing

The Department may only finance capital spending outside established state funds when the following conditions are met:

- Capitalized Expenditure Schedule approved by Utility Board
- Emergency Fund Availability Analysis has been completed by Department Management

All Outside State Fund Capital Financing opportunities must meet the following requirements:

- Anticipated return on investment is and will remain higher than the state fund's interest rate
- Must allow for emergency withdrawal or rescind of funds, and all applicable early termination and/or cancellation fees be agreed upon

Outside State Fund Capital Financing may include loans, purchase of bonds, or investments to or from other city departments, other municipalities, private organizations.

Article IV.- Approval of Outside State Fund Capital Financing

Contingent with required administrative, legal, and political approvals, the Utility Board will be the approving body for Outside State Funding Capital Financing opportunities.

Implementation

Department Management will from time-to-time receive and solicit Capital financing opportunities from both within and outside the cities of Hildale and Colorado City. Once received, Department Management will present to the Utility Board all necessary analysis and documentation above.

Impact Assessments

Legal

(Insert Legal Comments Here)

Financial

This policy may allow the Department to increase its return on investment from funds that are saved. Additionally, outside funding may make it difficult and costly were emergency funds need to be made available from an outside source.

Operational

This policy has little effect on Operations.

IGA

Funding that's made available to cities should be carefully considered by both Hildale and Colorado City who may be tempted to use the availability of funds for projects. However overuse of this policy may reduce the overall return on investment the Department may be able to make with other opportunities. Additionally, there is some concern that overuse may also limit the amount available for emergency funds.



HCC UTILITY DEPARTMENT
MAKING CONNECTIONS

Community Advisory Committee (CAC)

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

Department Objective

This purpose of this proposal is to achieve symmetry in the United Effort Plan Trust's and the Cities of Hildale and Colorado City's goals in implementing a major overhaul of our water infrastructure.

Proposal

Section I. – Committee Mission and Scope

The Community Advisory Committee shall perform the functions of a customer focus group and community outreach organization for Department Management.

Section II.- Membership Requirements and Selection

In order to be considered for membership, candidates must be rate payers and/or reside within either Hildale or Colorado City. Residents can be nominated or may apply, and all candidates will be interviewed by a review committee of the Administration Operations Manager, and the Director.

Section III.- Committee Composition and Term

The CAC shall have up to nine members consisting of a Chairperson, Vice-Chairperson and Secretary.

Members will serve a term for three years. There are no limits to the number of terms a resident can serve.

Section IV. – Meetings

Meeting shall be held quarterly, or at the discretion of the Director and at times most convenient for the Committee.

Implementation

Department management will design criteria for membership based on community involvement and values. We will advertise widely for applications and will review applications and interview candidates. Once selected, the Director shall appoint the leadership positions. Department staff will be responsible for note taking and publishing of minutes.

Impact Assessments

Legal

(Insert Legal Comments)

Financial

Minimal financial impact expected as it should be less than \$2,000. However, feedback from the community could yield extraordinary results and cost savings from direct customer feedback.



📞 435-874-2323

📠 435-874-2603

🌐 www.hildalecity.com

From: John Barlow, Hildale City Manager
To: Hildale City Council; Hildale City Mayor
Date: September 1st, 2020
Subject: Fire Protection at Mulberry Building

Orientation:

The City Council approved the use of CARES funding to bring fire protection to the Mulberry building at the estimated cost of \$90,000.00.

Problem:

Because of pressure issues that were foreseen, but hoped to be otherwise, the estimated cost came in dramatically different than estimated. Additional looping (more pipe) will be required to maintain pressure; bringing the line up Jessop will cost an estimated \$489,670.00 and bring a line north (underneath the highway) will cost an estimated \$161,838.00.

See engineering reports for drawings and estimates.

Solution/Decision:

I am recommending two possible paths forward:

1. Approve the use of capital funds to cover the amount more than \$90,000.00 to bring the water line north. Reserve funds that would be required are estimated to be \$71,838.00.
2. Use Cares funding for fiber services and infrastructure to connect as many houses as possible. Then go to work on financing the larger project scope of bringing the water line down Jessop Avenue.

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

John Barlow

Subject: FW: Waterline Alternatives
Attachments: Alt 3 Exhibits - Changed.pdf; Cost Est for Alt 3.pdf

From: Blaine Worrell <bworrell@sunrise-eng.com>
Sent: Friday, August 14, 2020 1:05 PM
To: Harrison Johnson <Harrisonj@hildalecity.com>; John Barlow <JohnB@hildalecity.com>
Cc: Weston Barlow <weston@hildalecity.com>
Subject: RE: Waterline Alternatives

John/Harrison,

Attached are exhibits with the changes from your previous email. I have adjusted the line to come off of the 6" line instead of the 12" line from the tank. As for pipe size, a 10" line is needed to get fire flow above the minimum 1500 gpm. The exhibits show what fire flows the 10" line would provide versus the 8" line.

The attached exhibit file has 2 exhibits Alternative 3 A and B. Alternative 3A is our recommended alternative of the two because it will provide fire flow at the city parcel as well as for a majority of the new line on Jessop Ave. Alternative 3B will not provide fire flow above 1500gpm at any point along the new line.

I have also included a cost estimate for each of the alternatives with the only difference being the mainline size and also the size of some of the valves.

Let me know if you have any questions or if you want to look at anything further or make any other adjustments.

Thanks,

From: Harrison Johnson <Harrisonj@hildalecity.com>
Sent: Friday, August 14, 2020 11:11 AM
To: Blaine Worrell <bworrell@sunrise-eng.com>
Cc: Weston Barlow <weston@hildalecity.com>; John Barlow <JohnB@hildalecity.com>
Subject: RE: Waterline Alternatives

Blaine,

After consulting with our water superintendent, we think a slight variant on Alternative 3 would be the best choice. We advise that a small change where we connect with the 6" mainline instead of the 12" as the 12" will likely be in the lower pressure zone in the future. Additionally, we believe the 10" mainline installation may be unnecessary to achieve fireflow.

Also, the 2" mainline on Redwood Street isn't correct as the those homes are connected from a 2" mainline from Pinion Street along Newel Ave that branches into Redwood to serve those two homes.

Harrison Johnson
Managing Director

Office: 435-874-1160 Cell: 402-350-3281

www.hccud.com



From: Blaine Worrell <bworrell@sunrise-eng.com>

Sent: Thursday, August 13, 2020 3:17 PM

To: John Barlow <JohnB@hildalecity.com>

Cc: Harrison Johnson <Harrisonj@hildalecity.com>

Subject: RE: Waterline Alternatives

John,

I forgot to mention a couple things about the exhibits. The dashed lines are the existing pipes in the system and the solid lines are the proposed new lines. Both lines follow the same legend in the top right corner. The three fire flows shown are the fire flows at Peak Day Demand at the city parcel as well as the minimum and maximum fire flows along the new line.

From: Blaine Worrell

Sent: Thursday, August 13, 2020 3:13 PM

To: johnb@hildalecity.com

Cc: Harrison Johnson <harrisonj@hildalecity.com>

Subject: Waterline Alternatives

John,

Attached are exhibits of 5 project alternatives that would provide fire flow to the desired parcel on Jessop Ave. Alternative 1 is our recommended alternative. This is our recommended alternative for the following reasons:

- Provides the best fire flow to the area.
- Provides the most looping to the system.
- Eventually the city will need to have a line installed in both Newel Ave. and Jessop Ave. Because the Area along Jessop Ave. is undeveloped this waterline could potentially be paid for and installed by developers. The Line on Newel Ave. will not likely have the option to have a developer pay for that line.

Let me know your input. Feel free to call with any questions. I am free the rest of the day so if you would like to have a zoom meeting we could go that route as well.

Once we narrow down to 1 or 2 alternatives I can put together a cost estimate for construction and engineering costs to better help you decide on the route you want to go.

Thanks,

SUNRISE ENGINEERING, INC.
 11 North 300 West, Washington, Utah 84780
 Tel: (435) 652-8450 Fax: (435) 652-8416
Engineer's Opinion of Probable Cost

Hildale Water Line Project
 Hildale City

17-Aug-20
 BCW/sbh

NO.	DESCRIPTION	EST. QTY	UNIT	UNIT PRICE	AMOUNT
GENERAL CONSTRUCTION					
1	Mobilization	8%	LS	\$ 9,000.00	\$ 9,000.00
2	Pre-Construction DVD	1	EA	\$ 1,000.00	\$ 1,000.00
3	Traffic Control	1	LS	\$ 2,500.00	\$ 2,500.00
4	Subsurface Investigation	6	HR	\$ 250.00	\$ 1,500.00
5	Materials Sampling & Testing	1	LS	\$ 5,000.00	\$ 5,000.00
6	Dust Control & Watering	1	LS	\$ 5,000.00	\$ 5,000.00
7	Construction Staking	1	LS	\$ 2,500.00	\$ 2,500.00
8	Erosion Control Compliance	1	LS	\$ 3,000.00	\$ 3,000.00
9	10" PVC Line Installation, Fittings, Tracer Wire, Bedding, Backfill, & Installation (C900 DR-	360	LF	\$ 55.00	\$ 19,800.00
10	Hwy Crossing	90	LF	\$ 500.00	\$ 45,000.00
11	8" Gate Valve Assembly	1	EA	\$ 3,000.00	\$ 3,000.00
12	10" Gate Valve Assembly	2	EA	\$ 4,250.00	\$ 8,500.00
13	Install New Fire Hydrant Assembly (Includes Pipe from Main and Hydrant Valve)	1	EA	\$ 7,000.00	\$ 7,000.00
14	Resrote Gravel Road Base	2,160	SQ FT	\$ 2.00	\$ 4,320.00
15	Misc Connections and Tie-Ins.	1	LS	\$ 5,000.00	\$ 5,000.00
SUBTOTAL					\$ 122,120.00
				CONTINGENCY 15%	\$ 18,318.00
CONSTRUCTION TOTAL					\$ 140,438.00
INCIDENTALS					
1	Engineering Design	5.9%	LS	\$ 8,500.00	\$ 8,500.00
2	Bidding & Negotiating	3.8%	HR	\$ 5,500.00	\$ 5,500.00
3	Engineering Construction Services	5.2%	HR	\$ 7,400.00	\$ 7,400.00
SUBTOTAL					\$ 21,400.00
TOTAL PROJECT COST					\$ 143,520.00

In providing opinions of probable construction cost, the Client understands that the Engineer has no control over costs or the price of labor, equipment or materials, or over the Contractor's method of pricing, and that the opinion of probable construction cost provided herein is made on the basis of the Engineer's qualifications and experience. The Engineer makes no warranty, expressed or implied, as to the accuracy of such opinions compared to bid or actual costs.

SUNRISE ENGINEERING, INC.
11 North 300 West, Washington, Utah 84780
Tel: (435) 652-8450 Fax: (435) 652-8416
Engineer's Opinion of Probable Cost

Hildale Water Line Project
Hildale City

14-Aug-20
BCW/sbh

NO.	DESCRIPTION	EST. QTY	UNIT	UNIT PRICE	AMOUNT
GENERAL CONSTRUCTION					
1	Mobilization	8%	LS	\$ 33,800.00	\$ 33,800.00
2	Project Sign	1	EA	\$ 1,000.00	\$ 1,000.00
3	Pre-Construction DVD	1	EA	\$ 1,000.00	\$ 1,000.00
4	Traffic Control	1	LS	\$ 5,000.00	\$ 5,000.00
5	Subsurface Investigation	6	HR	\$ 250.00	\$ 1,500.00
6	Materials Sampling & Testing	1	LS	\$ 7,500.00	\$ 7,500.00
7	Dust Control & Watering	1	LS	\$ 7,500.00	\$ 7,500.00
8	Construction Staking	1	LS	\$ 5,000.00	\$ 5,000.00
9	Erosion Control Compliance	1	LS	\$ 5,000.00	\$ 5,000.00
10	8" PVC Line Installation, Fittings, Tracer Wire, Bedding, Backfill, & Installation (C900 DR-18)	1,300	LF	\$ 45.00	\$ 58,500.00
11	10" PVC Line Installation, Fittings, Tracer Wire, Bedding, Backfill, & Installation (C900 DR-	2,670	LF	\$ 55.00	\$ 146,850.00
12	6" Gate Valve Assembly	2	EA	\$ 2,100.00	\$ 4,200.00
13	8" Gate Valve Assembly	7	EA	\$ 3,000.00	\$ 21,000.00
14	10" Gate Valve Assembly	8	EA	\$ 4,250.00	\$ 34,000.00
15	Install New Fire Hydrant Assembly (Includes Pipe from Main and Hydrant Valve)	7	EA	\$ 7,000.00	\$ 49,000.00
16	Resrote Gravel Road Base	31,760	SQ FT	\$ 2.00	\$ 63,520.00
17	Misc Connections and Tie-Ins.	1	LS	\$ 12,500.00	\$ 12,500.00
SUBTOTAL					\$ 456,870.00
				CONTINGENCY	\$ 68,530.50
				CONSTRUCTION TOTAL	\$ 525,400.50
INCIDENTALS					
1	Engineering Design	3.0%	LS	\$ 14,800.00	\$ 14,800.00
2	Bidding & Negotiating	1.1%	HR	\$ 5,500.00	\$ 5,500.00
3	Engineering Construction Services	2.6%	HR	\$ 12,500.00	\$ 12,500.00
SUBTOTAL					\$ 32,800.00
TOTAL PROJECT COST					\$ 489,670.00

In providing opinions of probable construction cost, the Client understands that the Engineer has no control over costs or the price of labor, equipment or materials, or over the Contractor's method of pricing, and that the opinion of probable construction cost provided herein is made on the basis of the Engineer's qualifications and experience. The Engineer makes no warranty, expressed or implied, as to the accuracy of such opinions compared to bid or actual costs.

ALTERNATIVE 1

LEGEND


2"	10"
4"	12"
6"	
8"	

FIRE FLOW: 1868gpm

FIRE FLOW: 2180gpm

FIRE FLOW: 1829gpm

P:\Hildale City\0000_Leasop Line Replacement\Fireline Design\Fireline Design.dwg Aug. 13, 2020 2:52pm Bwarrell



SUNRISE
ENGINEERING

11 NORTH 300 WEST
WASHINGTON, UT 84780
TEL 435.652.8450 • FAX 435.652.8416
www.sunrise-eng.com

ALTERNATIVE 2

LEGEND

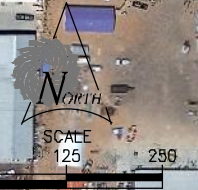
2"	10"
4"	12"
6"	
8"	

FIRE FLOW: 1556gpm

FIRE FLOW: 2032gpm

FIRE FLOW: 1335gpm

P:\Hildale City\0000 Jessop Line Replacement\Fireline Design\Fireline Design.dwg Aug. 13, 2020 2:52pm Bwarrell



SUNRISE
ENGINEERING

11 NORTH 300 WEST
WASHINGTON, UT 84780
TEL 435.652.8450 • FAX 435.652.8416
www.sunrise-eng.com

ALTERNATIVE 3

LEGEND

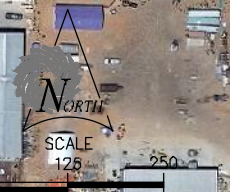
2"	10"
4"	12"
6"	
8"	

FIRE FLOW: 1638gpm

FIRE FLOW: 2181gpm

FIRE FLOW: 1325gpm

P:\Hildale City\0000 Jessop Line Replacement\Fireline Design\Fireline Design.dwg Aug. 13, 2020 2:52pm Bwarrell



SUNRISE
ENGINEERING

11 NORTH 300 WEST
WASHINGTON, UT 84780
TEL 435.652.8450 • FAX 435.652.8416
www.sunrise-eng.com

ALTERNATIVE 4

LEGEND

2"	10"
4"	12"
6"	
8"	

FIRE FLOW: 1496gpm

FIRE FLOW: 2078gpm

FIRE FLOW: 1325gpm

P:\Hildale City\0000 Jessop Line Replacement\Fireline Design\Fireline Design.dwg Aug 13, 2020 2:52pm Bwarrell



SUNRISE
ENGINEERING

11 NORTH 300 WEST
WASHINGTON, UT 84780
TEL 435.652.8450 • FAX 435.652.8416
www.sunrise-eng.com

ALTERNATIVE 5

LEGEND

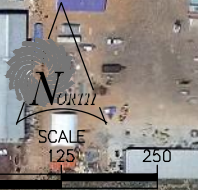
Blue line	2"	Red line	10"
Green line	4"	Pink line	12"
Yellow line	6"		
Cyan line	8"		

FIRE FLOW: 1533gpm

FIRE FLOW: 1743gpm

FIRE FLOW: 1020gpm

P:\Hildale City\0000 Jessop Line Replacement\Fireline Design\Fireline Design.dwg Aug 13, 2020 2:52pm Bvarrell



SUNRISE
ENGINEERING

11 NORTH 300 WEST
WASHINGTON, UT 84780
TEL 435.652.8450 • FAX 435.652.8416
www.sunrise-eng.com

ALTERNATIVE 3-A

LEGEND


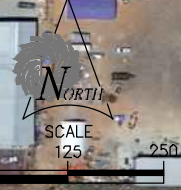
2"	10"
4"	12"
6"	
8"	

FIRE FLOW: 1609gpm

FIRE FLOW: 1703gpm

FIRE FLOW: 823gpm

P:\Hildale City\0000 Jessop Line Replacement\Fireline Design\Fireline Design.dwg Aug 14, 2020 12:52pm Bmorrell



SUNRISE
ENGINEERING

11 NORTH 300 WEST
WASHINGTON, UT 84780
TEL 435.652.8450 • FAX 435.652.8416
www.sunrise-eng.com

ALTERNATIVE 3-B

LEGEND

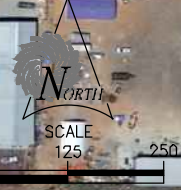
2"	10"
4"	12"
6"	
8"	

FIRE FLOW: 1290gpm

FIRE FLOW: 1347gpm

FIRE FLOW: 780gpm

P:\Hildale City\0000 Jessop Line Replacement\Fireline Design\Fireline Design.dwg Aug 14, 2020 12:52pm Bmorrell



SUNRISE
ENGINEERING

11 NORTH 300 WEST
WASHINGTON, UT 84780
TEL 435.652.8450 • FAX 435.652.8416
www.sunrise-eng.com

Hildale City Proposal Evaluation Form

Project: Hildale City General Plan Update 2020

Proposing Firm: Jones and Demille

Date: 9/1/2020

Evaluation Criteria	Total Points	Reviewer 1 Score	Reviewer 2 Score	Reviewer 3 Score	Comments
1. Firm's Stakeholder Engagement Plan	25	25	20	25	Omitted
2. Firm's Assessed ability to handle specific planning with Highway Commercial and Down Town Area	20	20	15	17	Omitted
2. Firm's Past Performance on Similar Projects	20	20	20	20	Omitted
3. Familiarity of City and its Challenges and Opportunities	10	10	10	9	Omitted
4. Quality of Proposal	5	5	5	5	Omitted
5. Ability to Begin Work Upon Notice to Proceed.	5	5	5	5	Omitted
6. Ability to complete project with proposed timeline and costs.	5	5	5	5	Omitted
7. Quality of Refernces	5	5	5	5	Omitted
8. Does the firm's proposal use City Staff to maximize stakeholder engagement and increase firm's other offerings?	5	5	5	4	Omitted
Total	100	100	90	95	

Hildale City Proposal Evaluation Form

Project: Hildale City General Plan Update 2020

Proposing Firm: Laura Kuns

Date: 9/1/2020

Evaluation Criteria	Total Points	Reviewer 1 Score	Reviewer 2 Score	Reviewer 3 Score	Comments
1. Firm's Stakeholder Engagement Plan	25	3	5	10	Omitted
2. Firm's Assessed ability to handle specific planning with Highway Commercial and Down Town Area	20	0	0	0	Omitted
2. Firm's Past Performance on Similar Projects	20	0	0	0	Omitted
3. Familiarity of City and its Challenges and Opportunities	10	2	1	3	Omitted
4. Quality of Proposal	5	1	0	3	Omitted
5. Ability to Begin Work Upon Notice to Proceed.	5	5	0	3	Omitted
6. Ability to complete project with proposed timeline and costs.	5	2	0	3	Omitted
7. Quality of Refernces	5	0	0	0	Omitted
8. Does the firm's proposal use City Staff to maximize stakeholder engagement and increase firm's other offerings?	5	0	0	1	Omitted
Total	100	13	6	23	

August 14, 2020

John Barlow
City Manager
Hildale City
PO Box 840490
Hildale, UT 84784

Re: 2020 – 2021 Liability Insurance Program Review

Dear John:

For the past several years we have enjoyed providing essential risk and liability insurance services to Hildale City. We appreciate our ongoing professional relationship.

The insurance program for the city is designed to protect against the unique insurance risks facing the city, through well designed risk and insurance planning. These risks are evaluated on a regular basis, and updated with underwriters to assure that the specific insurable risks are efficiently treated.

Effective risk and insurance planning has many elements, including the update of operational changes, asset schedules, and the overall risks facing the city. Periodically, alternative qualified underwriters are also invited to offer coverage terms. This assures that the program scope and cost are established at the optimal level.

Annually, the underwriters for each major coverage area provide renewal terms, including optional program enhancements for the next annual term, which are summarized in this proposal. Although the overall insurance market has been relatively stable, the risks facing the city continue to be dynamic in nature. This includes the development of legal liabilities, emerging risk areas and the potential for large or regional catastrophic events.

The insurance program for the city is placed with highly qualified, top rated insurance companies, with a history of serving public sector organizations.

FINANCIAL SECURITY

The financial security of each insurance company is of vital importance, to assure that any claims obligations will be met. On a regular basis insurance companies provide their financial information to the following rating organizations:

Carrier	Year Founded	Gross Written Premium	Total Assets	Combined Ratio	AM Best Rating and Financial Size	Moodys	S&P	Admitted
Argonaut	1986	\$2.7B	\$8.7B	107%	A- XII (\$1.0B - \$1.2B)	NR	A-	Yes
Auto-Owners	1916	\$7.5B	\$19B	89%	A++ XV (\$2.0B+)	NR	NR	Yes
AXA XL	1986	\$13.6B	\$58.4B	97%	A XV (\$2.0B+)	A2	A+	No
State National	1973	\$1.4B	\$3B	84%	A IX (\$250M - \$500M)	NR	NR	Yes
Travelers	1853	\$29.2B	\$104.2B	99%	A++ XV (\$2.0B+)	A2	AA	Yes

The carrier ratings of each of these insurance companies meets or exceeds the minimum rating criteria for placement of coverage on behalf of Hildale City.

PROFESSIONAL LIABILITY COVERAGES

For the past few years, we have placed professional liability coverages through AXA XL, including law enforcement liability, employment practices liability, and public officials liability. This year, we have prepared renewal terms to bring the expiration date to a common date with the rest of the city's insurance program, on 8/22/2021. This will help facilitate a long term strategy to incorporate the professional liability coverages into a property and liability package, which will potentially enable the limits for those coverages to be extended by the city's excess liability policy. We anticipate completing this transition after 4 to 5 years of favorable history with the current insurer.

We appreciate the continued confidence placed in our firms to provide these essential insurance and risk management services to Hildale City.

Sincerely,

B. Darrell Child
Executive Vice President

Hildale City

Insurance Proposal

2020 - 2021

Coverage	Carrier	Limits	Deductible	20/21 Premium	19/20 Premium
Property / Mechanical Breakdown	State National (A VIII) 8/22/20 - 8/22/21	\$ 1,806,600 Scheduled Property	\$ 2,500	\$ 52,684	\$ 49,521
		\$ 5,000 Automated External Defibrillator	\$ 2,500		
		\$ 250,000 Commandeered Property (Other Than Automobiles)	\$ 2,500		
		\$ 25,000 Crime Reward (Excluding Arson)	\$ 2,500		
		\$ 25% of Loss + \$25,000 Debris Removal	\$ 2,500		
		\$ 25,000 Emergency Evacuation Expense	\$ 2,500		
		\$ 5,000 Emergency Real Estate Consulting Fee	\$ 2,500		
		\$ 25,000 Fire Department Service Charge	\$ -		
		\$ 15,000 Fungus, Wet Rot, Dry Rot, and Bacteria	\$ 2,500		
		\$ 10,000 Inventory and Appraisal Cost for Claim Preparation	\$ 2,500		
		\$ 2,500 Lease Cancellation Moving Expenses	\$ 2,500		
		\$ 25,000 Money and Securities	\$ 2,500		
		\$ 25,000 Pollutant Clean Up and Removal	\$ 2,500		
		\$ 25,000 State Forest Fire Expense	\$ 2,500		
		\$ 1,000 Temporary Meeting Space	\$ -		
		\$ 250,000 Accounts Receivable - On Premises	\$ 2,500		
		\$ 50,000 Accounts Receivable - Off Premises	\$ 2,500		
		\$ 10,000 Appurtenant Buildings or Structures	\$ 2,500		
		\$ 25,000 Arson Reward	\$ -		
		\$ 350,000 Building Ordinance or Law - Demolition	\$ 2,500		
		\$ 100,000 Business Income	\$ 2,500		
		\$ 500,000 Extra Expense	\$ 2,500		
		\$ 100,000 Business Income - Loss of Tax Revenue	\$ -		
		\$ 50,000 Change in Temperature, Electrical Damage	\$ 2,500		
		\$ 100,000 Fine Arts (\$5,000 per item)	\$ 2,500		
		\$ 25,000 Fire Equipment Recharge	\$ -		
		\$ 25,000 Footbridges and Appurtenant Structures	\$ -		
		\$ 100,000 Golf Course Greens (Limited Perils)	\$ 2,500		
		\$ 25,000 Lock Replacement	\$ 50		
		\$ 1,000,000 Newly Acquired - Building	\$ 2,500		
		\$ 500,000 Newly Acquired - Contents	\$ 2,500		
		\$ 5,000 Non-Owned Detached Trailers	\$ 2,500		
		\$ 25,000 Outdoor Property	\$ 2,500		
		\$ 100,000 Paved Surfaces	\$ 2,500		
		\$ 250,000 EDP - (\$10,000 Away from Premises)	\$ 2,500		
		\$ 50,000 Personal Effects (\$25,000 Each Location)	\$ 2,500		
		\$ 100,000 Personal Property Off-Premises or in Transit	\$ 2,500		
		\$ 5,000 Recertification Expense	\$ 2,500		
		\$ 10,000 Retaining Walls	\$ 2,500		
		\$ 25,000 Signs	\$ 2,500		
		\$ 25,000 Spoilage (Utility Service Direct Damage)	\$ 2,500		
		\$ 25,000 Surface Water (Excluding FEMA Zones A / X)	\$ 2,500		
		\$ 50,000 Theft Damage to Non-Owned Buildings	\$ 2,500		
		\$ 10,000 Underground Water Seepage	\$ 2,500		
		\$ 250,000 Unnamed Locations	\$ 2,500		
\$ 250,000 Valuable Papers and Records - Cost of Research (Other than Electronic Data) On Premises	\$ 2,500				
\$ 50,000 Valuable Papers and Records - Cost of Research (Other than Electronic Data) Off Premises	\$ 2,500				
Property - Arizona Locations	Auto-Owners (A+ + XV) 8/22/20 - 8/22/21	\$ 1,072,800 Property	\$ 1,000		
Inland Marine	State National (A VIII) 8/22/20 - 8/22/21	\$ 439,705 Scheduled Equipment	\$ 1,000		
		\$ 50,000 Unscheduled Equipment (\$2,500 Per Item)	\$ 1,000		
		\$ 250,000 Non-Owned Equipment (\$75,000 Per Item)	\$ 1,000		
		\$ 10,000 Rental Expense	\$ 1,000		
General Liability	State National (A VIII) 8/22/20 - 8/22/21	\$ 1,000,000 Bodily Injury and Property Damage	\$ 10,000		
		\$ 1,000,000 Personal and Advertising Injury	\$ 10,000		
		\$ 1,000,000 Damage to Premises Rented	\$ 10,000		
		\$ 5,000 Medical Payments	\$ 10,000		
		\$ 2,000,000 General Aggregate	\$ 10,000		
		\$ 2,000,000 Products - Completed Operations Aggregate	\$ 10,000		
		Includes - Failure to Supply			
		Excludes - Law Enforcement Liability, Public Officials Liability, Employment Practices Liability, Abuse/Molestation			

Hildale City Insurance Proposal 2020 - 2021

Coverage	Carrier	Limits	Deductible	20/21 Premium	19/20 Premium
Automobile Liability	State National (A VIII) 8/22/20 - 8/22/21	\$ 1,000,000 Each Occurrence	\$ -	Included	Included
		\$ 80,000 Uninsured Motorist	\$ -		
		\$ 80,000 Underinsured Motorist Includes - Hired Vehicles, Non-Owned Vehicles	\$ -		
Automobile Physical Damage	State National (A VIII) 8/22/20 - 8/22/21	ACV - Per Schedule Comprehensive	\$ 1,000		
		ACV - Per Schedule Collision	\$ 1,000		
Excess Liability	State National (A VIII) 8/22/20 - 8/22/21	\$ 4,000,000 Each Occurrence	Excess of Underlying		
		\$ 4,000,000 Aggregate Total Limit - \$5,000,000			
Crime / Treasurers Bond	Travelers (A++ XV) 9/1/20 - 9/1/21	\$ 50,000 Employee Theft	\$ 1,000		
		\$ 400,000 Employee Theft - Treasurer	\$ 1,000		
		\$ 50,000 Social Engineering	\$ 1,000		
Public Officials Management Liability / Employment Practices Liability	AXA XL Catlin (A XV) 9/24/20 - 8/22/21 Retro Date: 9/24/18 Claims Made	\$ 1,000,000 Public Officials Management Liability	\$ 5,000	\$ 7,555	\$ 7,298
		\$ 1,000,000 Employment Practices Liability	\$ 5,000		
		\$ 3,000,000 Policy Aggregate Limit			
		\$ 50,000 Non-Monetary Coverage - Defense Only	\$ 5,000		
		\$ 100,000 Non-Monetary Coverage - Defense Only Aggregate	\$ 5,000		
		\$ 25,000 Crisis Management Non-Admitted Carrier 25% Minimum Earned Premium (No Flat Cancellation)	\$ 5,000		
Law Enforcement Liability	AXA XL Catlin (A XV) 9/24/20 - 8/22/21 Occurrence	\$ 1,000,000 Each Occurrence	\$ 5,000	\$ 8,812	\$ 8,493
		\$ 3,000,000 Aggregate			
		Non-Admitted Carrier 25% Minimum Earned Premium (No Flat Cancellation)			
Total Premium				\$ 69,051	\$ 65,312

Options					
Coverage	Carrier	Limits	Deductible	Premium Change	
Terrorism	State National (A VIII) 8/22/20 - 8/22/21	General Liability, Automobile Liability, Property	Unchanged	\$ 673	

Hildale City

Insurance Proposal

2020 - 2021

Coverage	Carrier	Limits	Deductible	20/21 Premium
Property / Mechanical Breakdown	Argonaut (A IX) 8/22/20 - 8/22/21	\$ 1,806,600 Scheduled Property	\$ 2,500	\$ 59,365
		\$ 5,000 Automated External Defibrillator	\$ 2,500	
		\$ 250,000 Commandeered Property (Other Than Automobiles)	\$ 2,500	
		\$ 25,000 Crime Reward (Excluding Arson)	\$ 2,500	
		\$ 25% of Loss + \$25,000 Debris Removal	\$ 2,500	
		\$ 25,000 Emergency Evacuation Expense	\$ 2,500	
		\$ 5,000 Emergency Real Estate Consulting Fee	\$ 2,500	
		\$ 25,000 Fire Department Service Charge	\$ -	
		\$ 15,000 Fungus, Wet Rot, Dry Rot, and Bacteria	\$ 2,500	
		\$ 10,000 Inventory and Appraisal Cost for Claim Preparation	\$ 2,500	
		\$ 2,500 Lease Cancellation Moving Expenses	\$ 2,500	
		\$ 25,000 Money and Securities	\$ 2,500	
		\$ 25,000 Pollutant Clean Up and Removal	\$ 2,500	
		\$ 25,000 State Forest Fire Expense	\$ 2,500	
		\$ 1,000 Temporary Meeting Space	\$ -	
		\$ 250,000 Accounts Receivable - On Premises	\$ 2,500	
		\$ 50,000 Accounts Receivable - Off Premises	\$ 2,500	
		\$ 10,000 Appurtenant Buildings or Structures	\$ 2,500	
		\$ 25,000 Arson Reward	\$ -	
		\$ 350,000 Building Ordinance or Law - Demolition	\$ 2,500	
		\$ 100,000 Business Income	\$ 2,500	
		\$ 500,000 Extra Expense	\$ 2,500	
		\$ 100,000 Business Income - Loss of Tax Revenue	\$ -	
		\$ 50,000 Change in Temperature, Electrical Damage	\$ 2,500	
		\$ 100,000 Fine Arts (\$5,000 per item)	\$ 2,500	
		\$ 25,000 Fire Equipment Recharge	\$ -	
		\$ 25,000 Footbridges and Appurtenant Structures	\$ -	
		\$ 100,000 Golf Course Greens (Limited Perils)	\$ 2,500	
		\$ 25,000 Lock Replacement	\$ 50	
		\$ 1,000,000 Newly Acquired - Building	\$ 2,500	
		\$ 500,000 Newly Acquired - Contents	\$ 2,500	
		\$ 5,000 Non-Owned Detached Trailers	\$ 2,500	
		\$ 25,000 Outdoor Property	\$ 2,500	
		\$ 100,000 Paved Surfaces	\$ 2,500	
		\$ 250,000 EDP - (\$10,000 Away from Premises)	\$ 2,500	
		\$ 50,000 Personal Effects (\$25,000 Each Location)	\$ 2,500	
		\$ 100,000 Personal Property Off-Premises or in Transit	\$ 2,500	
		\$ 5,000 Recertification Expense	\$ 2,500	
		\$ 10,000 Retaining Walls	\$ 2,500	
		\$ 25,000 Signs	\$ 2,500	
		\$ 25,000 Spoilage (Utility Service Direct Damage)	\$ 2,500	
		\$ 25,000 Surface Water (Excluding FEMA Zones A / X)	\$ 2,500	
\$ 50,000 Theft Damage to Non-Owned Buildings	\$ 2,500			
\$ 10,000 Underground Water Seepage	\$ 2,500			
\$ 250,000 Unnamed Locations	\$ 2,500			
\$ 250,000 Valuable Papers and Records - Cost of Research (Other than Electronic Data) On Premises	\$ 2,500			
\$ 50,000 Valuable Papers and Records - Cost of Research (Other than Electronic Data) Off Premises	\$ 2,500			
Property - Arizona Locations	Auto-Owners (A++ XV) 8/22/20 - 8/22/21	\$ 1,072,800 Property	\$ 1,000	
Inland Marine	Argonaut (A IX) 8/22/20 - 8/22/21	\$ 439,705 Scheduled Equipment	\$ 1,000	
		\$ 50,000 Unscheduled Equipment (\$2,500 Per Item)	\$ 1,000	
		\$ 250,000 Non-Owned Equipment (\$75,000 Per Item)	\$ 1,000	
		\$ 10,000 Rental Expense	\$ 1,000	
General Liability	Argonaut (A IX) 8/22/20 - 8/22/21	\$ 1,000,000 Bodily Injury and Property Damage	\$ 10,000	
		\$ 1,000,000 Personal and Advertising Injury	\$ 10,000	
		\$ 1,000,000 Damage to Premises Rented	\$ 10,000	
		\$ 5,000 Medical Payments	\$ 10,000	
		\$ 2,000,000 General Aggregate	\$ 10,000	
		\$ 2,000,000 Products - Completed Operations Aggregate Includes - Failure to Supply	\$ 10,000	
		Excludes - Law Enforcement Liability, Public Officials Liability, Employment Practices Liability, Abuse/Molestation		

Hildale City

Insurance Proposal

2020 - 2021

Coverage	Carrier	Limits		Deductible	20/21 Premium
Automobile Liability	Argonaut (A IX) 8/22/20 - 8/22/21	\$ 1,000,000	Each Occurrence	\$ -	Included
		\$ 80,000	Uninsured Motorist	\$ -	
		\$ 80,000	Underinsured Motorist Includes - Hired Vehicles, Non-Owned Vehicles	\$ -	
Automobile Physical Damage	Argonaut (A IX) 8/22/20 - 8/22/21	ACV - Per Schedule	Comprehensive	\$ 1,000	
		ACV - Per Schedule	Collision	\$ 1,000	
Excess Liability	Argonaut (A IX) 8/22/20 - 8/22/21	\$ 4,000,000	Each Occurrence	Excess of Underlying	
		\$ 4,000,000	Aggregate Total Limit - \$5,000,000		
Crime / Treasurers Bond	Travelers (A+ + XV) 9/1/20 - 9/1/21	\$ 50,000	Employee Theft	\$ 1,000	
		\$ 400,000	Employee Theft - Treasurer	\$ 1,000	
		\$ 50,000	Social Engineering	\$ 1,000	
Public Officials Management Liability / Employment Practices Liability	AXA XL Catlin (A XV) 9/24/20 - 8/22/21 Retro Date: 9/24/18 Claims Made	\$ 1,000,000	Public Officials Management Liability	\$ 5,000	
		\$ 1,000,000	Employment Practices Liability	\$ 5,000	
		\$ 3,000,000	Policy Aggregate Limit		
		\$ 50,000	Non-Monetary Coverage - Defense Only	\$ 5,000	
		\$ 100,000	Non-Monetary Coverage - Defense Only Aggregate	\$ 5,000	
		\$ 25,000	Crisis Management Non-Admitted Carrier 25% Minium Earned Premium (No Flat Cancellation)	\$ 5,000	
Law Enforcement Liability	AXA XL Catlin (A XV) 9/24/20 - 8/22/21 Occurrence	\$ 1,000,000	Each Occurrence	\$ 5,000	
		\$ 3,000,000	Aggregate		
			Non-Admitted Carrier 25% Minium Earned Premium (No Flat Cancellation)		
				Total Premium	\$ 75,732

Hildale City

Insurance Proposal

2020 - 2021

Coverage	Carrier	Limits	Deductible	20/21 Premium
Property / Mechanical Breakdown	Travelers (A++ XV) 8/22/20 - 8/22/21	\$ 1,806,600 Scheduled Property	\$ 2,500	\$ 63,111
		\$ 5,000 Automated External Defibrillator	\$ 2,500	
		\$ 250,000 Commandeered Property (Other Than Automobiles)	\$ 2,500	
		\$ 25,000 Crime Reward (Excluding Arson)	\$ 2,500	
		\$ 25% of Loss + \$25,000 Debris Removal	\$ 2,500	
		\$ 25,000 Emergency Evacuation Expense	\$ 2,500	
		\$ 5,000 Emergency Real Estate Consulting Fee	\$ 2,500	
		\$ 25,000 Fire Department Service Charge	\$ -	
		\$ 15,000 Fungus, Wet Rot, Dry Rot, and Bacteria	\$ 2,500	
		\$ 10,000 Inventory and Appraisal Cost for Claim Preparation	\$ 2,500	
		\$ 2,500 Lease Cancellation Moving Expenses	\$ 2,500	
		\$ 25,000 Money and Securities	\$ 2,500	
		\$ 25,000 Pollutant Clean Up and Removal	\$ 2,500	
		\$ 25,000 State Forest Fire Expense	\$ 2,500	
		\$ 1,000 Temporary Meeting Space	\$ -	
		\$ 250,000 Accounts Receivable - On Premises	\$ 2,500	
		\$ 50,000 Accounts Receivable - Off Premises	\$ 2,500	
		\$ 10,000 Appurtenant Buildings or Structures	\$ 2,500	
		\$ 25,000 Arson Reward	\$ -	
		\$ 350,000 Building Ordinance or Law - Demolition	\$ 2,500	
		\$ 100,000 Business Income	\$ 2,500	
		\$ 500,000 Extra Expense	\$ 2,500	
		\$ 100,000 Business Income - Loss of Tax Revenue	\$ -	
		\$ 50,000 Change in Temperature, Electrical Damage	\$ 2,500	
		\$ 100,000 Fine Arts (\$5,000 per item)	\$ 2,500	
		\$ 25,000 Fire Equipment Recharge	\$ -	
		\$ 25,000 Footbridges and Appurtenant Structures	\$ -	
		\$ 100,000 Golf Course Greens (Limited Perils)	\$ 2,500	
		\$ 25,000 Lock Replacement	\$ 50	
		\$ 1,000,000 Newly Acquired - Building	\$ 2,500	
		\$ 500,000 Newly Acquired - Contents	\$ 2,500	
		\$ 5,000 Non-Owned Detached Trailers	\$ 2,500	
		\$ 25,000 Outdoor Property	\$ 2,500	
		\$ 100,000 Paved Surfaces	\$ 2,500	
		\$ 250,000 EDP - (\$10,000 Away from Premises)	\$ 2,500	
		\$ 50,000 Personal Effects (\$25,000 Each Location)	\$ 2,500	
		\$ 100,000 Personal Property Off-Premises or in Transit	\$ 2,500	
		\$ 5,000 Recertification Expense	\$ 2,500	
		\$ 10,000 Retaining Walls	\$ 2,500	
		\$ 25,000 Signs	\$ 2,500	
		\$ 25,000 Spoilage (Utility Service Direct Damage)	\$ 2,500	
		\$ 25,000 Surface Water (Excluding FEMA Zones A / X)	\$ 2,500	
\$ 50,000 Theft Damage to Non-Owned Buildings	\$ 2,500			
\$ 10,000 Underground Water Seepage	\$ 2,500			
\$ 250,000 Unnamed Locations	\$ 2,500			
\$ 250,000 Valuable Papers and Records - Cost of Research (Other than Electronic Data) On Premises	\$ 2,500			
\$ 50,000 Valuable Papers and Records - Cost of Research (Other than Electronic Data) Off Premises	\$ 2,500			
Property - Arizona Locations	Auto-Owners (A++ XV) 8/22/20 - 8/22/21	\$ 1,072,800 Property	\$ 1,000	
Inland Marine	Travelers (A++ XV) 8/22/20 - 8/22/21	\$ 439,705 Scheduled Equipment	\$ 1,000	
		\$ 50,000 Unscheduled Equipment (\$2,500 Per Item)	\$ 1,000	
		\$ 250,000 Non-Owned Equipment (\$75,000 Per Item)	\$ 1,000	
		\$ 10,000 Rental Expense	\$ 1,000	
General Liability	Travelers (A++ XV) 8/22/20 - 8/22/21	\$ 1,000,000 Bodily Injury and Property Damage	\$ 10,000	
		\$ 1,000,000 Personal and Advertising Injury	\$ 10,000	
		\$ 1,000,000 Damage to Premises Rented	\$ 10,000	
		\$ 5,000 Medical Payments	\$ 10,000	
		\$ 2,000,000 General Aggregate	\$ 10,000	
		\$ 2,000,000 Products - Completed Operations Aggregate Includes - Failure to Supply	\$ 10,000	
		Excludes - Law Enforcement Liability, Public Officials Liability, Employment Practices Liability, Abuse/Molestation		

Hildale City

Insurance Proposal

2020 - 2021

Coverage	Carrier	Limits		Deductible	20/21 Premium
Automobile Liability	Travelers (A++ XV) 8/22/20 - 8/22/21	\$ 1,000,000	Each Occurrence	\$ -	Included
		\$ 80,000	Uninsured Motorist	\$ -	
		\$ 80,000	Underinsured Motorist Includes - Hired Vehicles, Non-Owned Vehicles	\$ -	
Automobile Physical Damage	Travelers (A++ XV) 8/22/20 - 8/22/21	ACV - Per Schedule	Comprehensive	\$ 1,000	
		ACV - Per Schedule	Collision	\$ 1,000	
Excess Liability	Travelers (A++ XV) 8/22/20 - 8/22/21	\$ 4,000,000	Each Occurrence	Excess of Underlying	
		\$ 4,000,000	Aggregate Total Limit - \$5,000,000		
Crime / Treasurers Bond	Travelers (A++ XV) 9/1/20 - 9/1/21	\$ 50,000	Employee Theft	\$ 1,000	
		\$ 400,000	Employee Theft - Treasurer	\$ 1,000	
		\$ 50,000	Social Engineering	\$ 1,000	
Public Officials Management Liability / Employment Practices Liability	AXA XL Catlin (A XV) 9/24/20 - 8/22/21 Retro Date: 9/24/18 Claims Made	\$ 1,000,000	Public Officials Management Liability	\$ 5,000	
		\$ 1,000,000	Employment Practices Liability	\$ 5,000	
		\$ 3,000,000	Policy Aggregate Limit		
		\$ 50,000	Non-Monetary Coverage - Defense Only	\$ 5,000	
		\$ 100,000	Non-Monetary Coverage - Defense Only Aggregate	\$ 5,000	
		\$ 25,000	Crisis Management Non-Admitted Carrier 25% Minimum Earned Premium (No Flat Cancellation)	\$ 5,000	
Law Enforcement Liability	AXA XL Catlin (A XV) 9/24/20 - 8/22/21 Occurrence	\$ 1,000,000	Each Occurrence	\$ 5,000	
		\$ 3,000,000	Aggregate		
			Non-Admitted Carrier 25% Minimum Earned Premium (No Flat Cancellation)		
				Total Premium	\$ 79,478

Hildale City Corporation

Property Schedule - Utah

2020 - 2021

Total No.	Loc. No.	Bld. No.	Property Location	GPS	Property Description	Building Limit	Valuation (RC, FRC, ACV)	Contents Limit	EDP Limit	Business Income	Extra Expense
1	1	1	320 E Newel Ave Hildale, UT		Town Hall	\$ 579,700	RC	\$ 263,800			
2	2	1	325 E Newel Ave Hildale, UT		Office Building	\$ 195,300	RC	\$ 97,700			
3	3	1	Canyon Street Hildale, UT		Maintenance Shed	\$ 34,800	RC	\$ 31,800			
4	3	2	Canyon Street Hildale, UT		Restroom Building	\$ 166,400	RC	\$ -			
5	4	1	985 North Box Elder Street Hildale, UT		Office Building	\$ 385,700	RC	\$ 51,400			
Totals						\$ 1,361,900		\$ 444,700	\$ -	\$ -	\$ -
TIV						\$ 1,806,600					

Signature

Title

Date

Hildale City Corporation

Property Schedule - Utah

2020 - 2021

Total No.	Loc. No.	Bld. No.	Property Location	Protect. Class	Year Built	No. Stories	Const. Type	Fire Sprinklers	EQ Gas Shut Off	Alarm System	Sq. Ft. / Capacity	EQ Zone	Flood Zone	Date Valued
1	1	1	320 E Newel Ave Hildale, UT		2001	2	JM				6,228			
2	2	1	325 E Newel Ave Hildale, UT		2000	1	Steel				2,000			
3	3	1	Canyon Street Hildale, UT		2001	1	Steel				1,050			
4	3	2	Canyon Street Hildale, UT		2001	1	JM				1,110			
5	4	1	985 North Box Elder Street Hildale, UT		2000	2	JM				3,500			

Signature

Title

Date

Hildale City Corporation

Property Schedule - Arizona

2020 - 2021

Total No.	Loc. No.	Bld. No.	Property Location	GPS	Property Description	Building Limit	Valuation (RC, FRC, ACV)	Contents Limit	EDP Limit	Business Income	Extra Expense
1	1	1	665 W Mohave Ave Colorado City, AZ		Utility Shop Building	\$ 373,100	RC				
2	2	1	Richard Street & Township Ave Colorado City, AZ		Water Treatment Plant	\$ 411,600	RC				
3	3	1	400 N Canyon St Colorado City, AZ		600K Gallon Water Tank	\$ 123,500	RC				
4	3	2	400 N Canyon St Colorado City, AZ		800K Gallon Water Tank	\$ 164,600	RC				
Totals						\$ 1,072,800		\$ -	\$ -	\$ -	\$ -
TIV						\$ 1,072,800					

Signature

Title

Date

Hildale City Corporation

Property Schedule - Arizona

2020 - 2021

Total No.	Loc. No.	Bld. No.	Property Location	Protect. Class	Year Built	No. Stories	Const. Type	Fire Sprinklers	EQ Gas Shut Off	Alarm System	Sq. Ft. / Capacity	EQ Zone	Flood Zone	Date Valued
1	1	1	665 W Mohave Ave Colorado City, AZ		2016	1	JM				3,000			
2	2	1	Richard Street & Township Ave Colorado City, AZ		1980 / 1993; Ren. 2007	1	Steel				2,000			
3	3	1	400 N Canyon St Colorado City, AZ		1985		Steel				600 KG			
4	3	2	400 N Canyon St Colorado City, AZ		1997		Steel				800 KG			

Signature

Title

Date




Agency		Insured		Details	
Olympus Insurance Agency 220 E. Morris Ave., Ste. 340 PO Box 65608 Salt Lake City, UT 84165-0608 Phone: (801) 486-1373 / (877) 759-9935 Email: contact@olyins.com		Hildale City Donia Jessop Mayor PO Box 840490 Hildale, UT 84784		Date of Issuance 08/16/20 Policy Effective Date 08/22/20 Binder Expiration Date 11/20/20 Policy Expiration Date 08/22/21	
Coverage	Carrier	Limits		Retention	
Property / Mechanical Breakdown	State National (A VIII) 8/22/20 - 8/22/21	\$ 1,806,600	Scheduled Property	\$ 2,500	
		\$ 5,000	Automated External Defibrillator	\$ 2,500	
		\$ 250,000	Commandeered Property (Other Than Automobiles)	\$ 2,500	
		\$ 25,000	Crime Reward (Excluding Arson)	\$ 2,500	
		25% of Loss + \$25,000	Debris Removal	\$ 2,500	
		\$ 25,000	Emergency Evacuation Expense	\$ 2,500	
		\$ 5,000	Emergency Real Estate Consulting Fee	\$ 2,500	
		\$ 25,000	Fire Department Service Charge	\$ -	
		\$ 15,000	Fungus, Wet Rot, Dry Rot, and Bacteria	\$ 2,500	
		\$ 10,000	Inventory and Appraisal Cost for Claim Preparation	\$ 2,500	
		\$ 2,500	Lease Cancellation Moving Expenses	\$ 2,500	
		\$ 25,000	Money and Securities	\$ 2,500	
		\$ 25,000	Pollutant Clean Up and Removal	\$ 2,500	
		\$ 25,000	State Forest Fire Expense	\$ 2,500	
		\$ 1,000	Temporary Meeting Space	\$ -	
		\$ 250,000	Accounts Receivable - On Premises	\$ 2,500	
		\$ 50,000	Accounts Receivable - Off Premises	\$ 2,500	
		\$ 10,000	Appurtenant Buildings or Structures	\$ 2,500	
		\$ 25,000	Arson Reward	\$ -	
		\$ 350,000	Building Ordinance or Law - Demolition	\$ 2,500	
		\$ 100,000	Business Income	\$ 2,500	
		\$ 500,000	Expra Expense	\$ 2,500	
		\$ 100,000	Business Income - Loss of Tax Revenue	\$ -	
		\$ 50,000	Change in Temperature, Electrical Damage	\$ 2,500	
		\$ 100,000	Fine Arts (\$5,000 per item)	\$ 2,500	
		\$ 25,000	Fire Equipment Recharge	\$ -	
		\$ 25,000	Footbridges and Appurtenant Structures	\$ -	
		\$ 100,000	Golf Course Greens (Limited Perils)	\$ 2,500	
		\$ 25,000	Lock Replacement	\$ 50	
		\$ 1,000,000	Newly Acquired - Building	\$ 2,500	
		\$ 500,000	Newly Acquired - Contents	\$ 2,500	
		\$ 5,000	Non-Owned Detached Trailers	\$ 2,500	
		\$ 25,000	Outdoor Property	\$ 2,500	
		\$ 100,000	Paved Surfaces	\$ 2,500	
		\$ 250,000	EDP - (\$10,000 Away from Premises)	\$ 2,500	
		\$ 50,000	Personal Effects (\$25,000 Each Location)	\$ 2,500	
		\$ 100,000	Personal Property Off-Premises or in Transit	\$ 2,500	
		\$ 5,000	Recertification Expense	\$ 2,500	
\$ 10,000	Retaining Walls	\$ 2,500			
\$ 25,000	Signs	\$ 2,500			
\$ 25,000	Spoilage (Utility Service Direct Damage)	\$ 2,500			
\$ 25,000	Surface Water (Excluding FEMA Zones A / X)	\$ 2,500			
\$ 50,000	Theft Damage to Non-Owned Buildings	\$ 2,500			
\$ 10,000	Underground Water Seepage	\$ 2,500			
\$ 250,000	Unnamed Locations	\$ 2,500			
\$ 250,000	Valuable Papers and Records - Cost of Research (Other than Electronic Data) On Premises	\$ 2,500			
\$ 50,000	Valuable Papers and Records - Cost of Research (Other than Electronic Data) Off Premises	\$ 2,500			



Coverage	Carrier	Limits		Deductible	
Property - Arizona Locations	Auto-Owners (A++ XV) 8/22/20 - 8/22/21	\$	1,072,800	Property	\$ 1,000
Inland Marine	State National (A VIII) 8/22/20 - 8/22/21	\$	439,705	Scheduled Equipment	\$ 1,000
		\$	50,000	Unscheduled Equipment (\$2,500 Per Item)	\$ 1,000
		\$	250,000	Non-Owned Equipment (\$75,000 Per Item)	\$ 1,000
		\$	10,000	Rental Expense	\$ 1,000
General Liability	State National (A VIII) 8/22/20 - 8/22/21	\$	1,000,000	Bodily Injury and Property Damage	\$ 10,000
		\$	1,000,000	Personal and Advertising Injury	\$ 10,000
		\$	1,000,000	Damage to Premises Rented	\$ 10,000
		\$	5,000	Medical Payments	\$ 10,000
		\$	2,000,000	General Aggregate	\$ 10,000
		\$	2,000,000	Products - Completed Operations Aggregate Includes - Failure to Supply Excludes - Law Enforcement Liability, Public Officials Liability, Employment Practices Liability, Abuse/Molestation	\$ 10,000
Automobile Liability	State National (A VIII) 8/22/20 - 8/22/21	\$	1,000,000	Each Occurrence	\$ -
		\$	80,000	Uninsured Motorist	\$ -
		\$	80,000	Underinsured Motorist Includes - Hired Vehicles, Non-Owned Vehicles	\$ -
Automobile Physical Damage	State National (A VIII) 8/22/20 - 8/22/21		ACV - Per Schedule	Comprehensive	\$ 1,000
			ACV - Per Schedule	Collision	\$ 1,000
Excess Liability	State National (A VIII) 8/22/20 - 8/22/21	\$	4,000,000	Each Occurrence	Excess of Underlying
		\$	4,000,000	Aggregate Total Limit - \$5,000,000	
Crime / Treasurers Bond	Travelers (A++ XV) 9/1/20 - 9/1/21	\$	50,000	Employee Theft	\$ 1,000
		\$	400,000	Employee Theft - Treasurer	\$ 1,000
		\$	50,000	Social Engineering	\$ 1,000
Public Officials Management Liability / Employment Practices Liability	AXA XL Catlin (A XV) 9/24/20 - 8/22/21 Retro Date: 9/24/18 Claims Made	\$	1,000,000	Public Officials Management Liability	\$ 5,000
		\$	1,000,000	Employment Practices Liability	\$ 5,000
		\$	3,000,000	Policy Aggregate Limit	
		\$	50,000	Non-Monetary Coverage - Defense Only	\$ 5,000
		\$	100,000	Non-Monetary Coverage - Defense Only Aggregate	\$ 5,000
Law Enforcement Liability	AXA XL Catlin (A XV) 9/24/20 - 8/22/21 Occurrence	\$	1,000,000	Each Occurrence	\$ 5,000
		\$	3,000,000	Aggregate Non-Admitted Carrier 25% Minimum Earned Premium (No Flat Cancellation)	

Premium for Covered Acts or Terrorism Coverage under Terrorism Risk Insurance Act, as amended (TRIA) is NOT included in policy premium. Any coverage provided for losses caused by an act of terrorism as defined by TRIA (TRIA losses) may be partially reimbursed by the United States under a formula established by TRIA as follows: 82% of TRIA Losses in excess of the insurer deductible mandated by TRIA, the deductible to be based on a percentage of the insurer's direct earned premiums for the year preceding the act of terrorism. However, if aggregate insured losses attributable to terrorist acts certified under the Act exceed \$100 billion in a calendar year, the treasurer shall not make any payment for any portion of the amount of such losses that exceeds \$100 billion.

This Company binds the kind(s) of insurance stipulated here. The Insurance is subject to the terms, conditions and limitations of the policy(ies) in current use the Company. This binder may be cancelled by the Insured by surrender of the binder or by written notice to the Company stating when cancellation will be effective. This binder may be cancelled by the Company by notice to the Insured in accordance with the policy conditions. The undersigned hereby acknowledges a placement fee of \$0 included within the premium for this policy. The premium for this policy includes Utah surplus lines premium tax of \$0, and a Utah surplus lines stamping fee of \$0, which will be filed and remitted to the Utah Surplus Lines Association by our office, if applicable. If there is an amount shown for Utah surplus lines taxes or stamping fee, this policy has been placed with a non-admitted / surplus lines insurer, which does not have a certificate of authority to do business in the state of Utah, is not fully subject to regulation by the Utah insurance commissioner, and does not participate in any premium guaranty fund or association. This binder is cancelled when replaced by a policy. If this binder is not replaced by a policy, the Company is entitled to charge a premium for the binder according to the Rules and Rates in use by the Company. The undersigned hereby acknowledges that the coverages evidenced by this insurance binder and the attached schedule have been reviewed and are accepted by our entity.

<p>B. Darrell Child Executive Vice President Olympus Insurance Agency</p>	 <hr/> <p>Authorized Representative</p>
--	--

Name: _____

Signature: _____

Title: _____

Date: _____

municode



CONNECTING YOU & YOUR COMMUNITY

Website Redesign, Hosting, and Support

Quote for Hildale, Utah



Bob Geiger

PO Box 2235 Tallahassee, FL 32316
850-692-7132 bgeiger@municode.com

LETTER OF INTEREST

09/01/20

Dear Website Selection Team:

Thank you for the opportunity to present our quote for website redesign, hosting, and support services. It is our goal to deliver a mobile-friendly website that is professional, easy-to-use, and easy-to-maintain.

Our team has developed a portfolio of online services that are tailored for local government agencies. We have worked with cities, towns, villages, counties and other local government agencies for over sixty-five years continually striving to make your job easier. When it comes to posting content on the web, our solution is simple and straight-forward.

Our websites make it easier for your community to find content by providing multiple navigation paths to each page. Our designs reinforce self-service to enable 24x7 online access to your organization's services.

We create your website using Drupal, an industry-leading content management system. Since Drupal is open-source, your website is truly yours unlike those of many other government redesign companies that use their own proprietary software.

We are thrilled at the opportunity to partner on such an important initiative.

Sincerely,



Brian Gilday
President, Website Division

CONTENTS

Letter of Interest	2
Contents	3
Company Profile	4
References and Design Examples	6
Website Content Management System (CMS) Features	9
Meeting and Agenda Management (Optional)	10
Policies and Procedures Management (Optional)	11
Project Timeline and Approach	12
Hosting, Maintenance, and Customer Support	15
Project Costs	17
Payment Schedule	18
Services Agreement	19

COMPANY PROFILE

History, Mission, and Team

With over 65 years of experience, Municode's mission is to connect public sector organizations with their communities. Our solutions promote transparency and efficiency - such as custom website design, meeting and agenda management, online payment portals, the legal codification process, and our robust suite of online legislative search tools.

Municode has been in business for over sixty-five years and partners with more than 4,000 government agencies across all fifty states. Municode is a privately-owned corporation and is financially sound with no debt. Our leadership focuses on improving Municode through investments in its people and its technology. Our culture is conducive to the longevity of our employees; Our clients can establish a long-term partnership with our experienced and stable workforce.



Municode is home to over 230 employees (most of whom enjoy a 10+ year tenure). Our headquarters in Tallahassee, Florida includes four buildings totaling 56,000 square feet. Our West Coast office is in Portland, Oregon. We also have individual team members working in several states across the country.

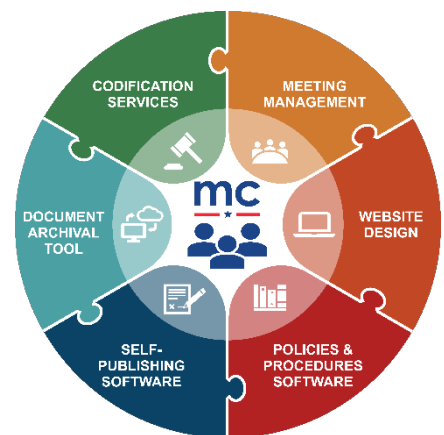


Our Vision: Simple, Seamless Integration

Our vision is to create seamless integration between our service offerings. The goal is to reduce staff workload, while at the same time, increasing the ability for municipalities to connect with their communities.

The following example integration points are either in place today or envisioned in our future strategic roadmap.

- Unified search across all platforms (website, meetings, online codes)
- Auto-publish agendas and minutes from the Meetings platform to the Website
- Ordinance auto-publishing from the Meetings platform to your online code, queued for supplementation, Code of ordinance cross-references to legislative voting history, minutes, and video/audio



Project Team

We have a highly-skilled team with a customer service focus.



Jarrod - Project Sponsorship / Project Management / Customer Service

Jarrod has a Bachelor of Science degree in Mathematics and Business Administration from the University of Oregon. Jarrod is the Director of Professional Services and leads all aspects of project development and customer support.



Dave - Project Management / User Experience

Dave has a Bachelor of Arts degree in Communications from California State University. In addition to project and design leadership, Dave will participate in various analytical, site configuration, content migration, and training activities.



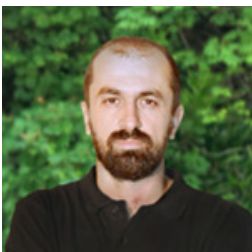
Mary Joy – Project Management / User Experience

Mary Joy has that unique ability to put technical concepts into easy-to-understand terms with clients such as Dunkin Donuts, Gillette, Fidelity, and Osram Sylvania. A Bentley graduate with a Bachelor of Science in CIS, Mary Joy leads our customer support efforts and content migration.



Paul – Development / Systems Architecture / QA

Paul has been working on software systems for years and is a strong member of our team. We will turn to Paul for any custom development work that might be required. In addition, Paul has many years of experience in quality assurance testing, so he will be acting as Municode's lead tester for the engagement.



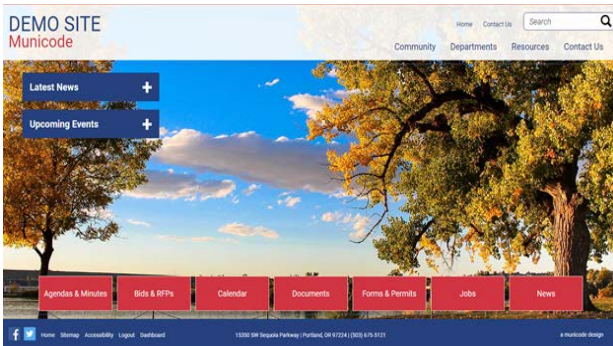
Drago - Graphic Design

Drago's work speaks for itself. He has the unique ability to capture the essence of your branding and communication requirements and transform them to stunning web designs.

REFERENCES AND DESIGN EXAMPLES

Standard Designs

Our standard designs come as part of our base price and are a great option for those who want a professional, mobile friendly design without the added expense of custom graphic design work. You choose from one of our standard layouts and still get to customize the color palette and background photos.



- ★ Same features and systems as custom design.
- ★ Customize your images.
- ★ Your logo.
- ★ Customize the header bar color.
- ★ Customize your menus.
- ★ Customize your quick links.
- ★ Customize your button colors.
- ★ Customize the footer bar color.

Del Rey Oaks California

<https://www.delreyoaks.org>

Population: 1,624

Kim Carvalho, Assistant to the City Manger/Deputy City Clerk
 (831) 394-8511 Ext. 110
kcarvalho@delreyoaks.org

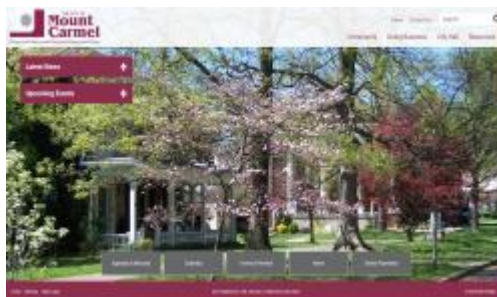


Mount Carmel Illinois

<https://cityofmtcarmel.com/>

Population: 7,284

Mike Gidcumb, City Inspector
 618-262-4822
mgidcumb@cityofmtcarmel.com



St. Leo Florida

<https://www.townofstleo.org/>

Population: 1,340

Andrea Calvert, Town Clerk
 352-588-2622
townclerk@townofstleo.org



Custom Designs

There is a reason why we have loyal customers! It is because we have a great solution, we take care of our customers, and we are committed to working with you for the long haul. When you pick up the phone and call us, we answer! When you email, we respond quickly – usually within 30 minutes. When you need us, we will be there for you. **But don't take our word for it, ask our clients.**

Brownsville Oregon

<http://www.ci.brownsville.or.us>

Population: 1,668

Scott McDowell, City Administrator

541-466-5880

admin@ci.brownsville.or.us



Skagway Alaska

<http://www.skagway.org/>

Population: 1,057

Emily Deach, Municipal Clerk

907-983-9706, 9079832297

e.deach@skagway.org



Harlem Georgia

<https://harlemga.org>

Population: 2,666

Debbie Moore, Clerk

706-556-3448

dmoore@harlemga.org



Freeport Florida

<http://freeportflorida.gov>

Population: 1,787

Becky Podraza, City Clerk

850-835-1978

cityclerk@freeportflorida.gov

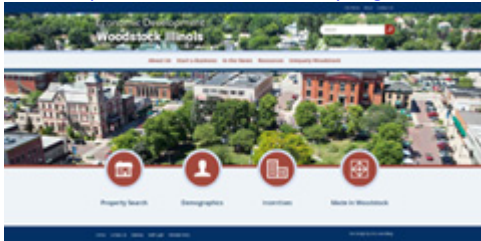


Specialty Sub-Site Graphic Designs

We also offer the option of having graphic designs for sub-sites that require specialized branding. We call these 'specialty sub-sites'. We leverage your main CMS and database, which allows us to offer these sub-sites with the same functionality as your main site yet with a completely different look and feel.

Economic Development

www.choosewoodstock.com
<https://www.fluvannacounty.org/ced>



Parks & Recreation

www.cprdnewberg.org
www.cityofvancouver.us/parksrec



Festivals

www.wintermusicfestival.org



Libraries

www.woodstockpubliclibrary.org



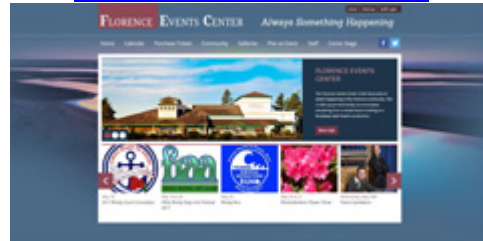
Police and Fire

www.mvfpd.org
www.quincypd.org
www.co.benton.or.us/sheriff



Event Centers / Cultural Centers

www.eventcenter.org
www.woodstockoperahouse.com
www.sherwoodcenterforthearts.org



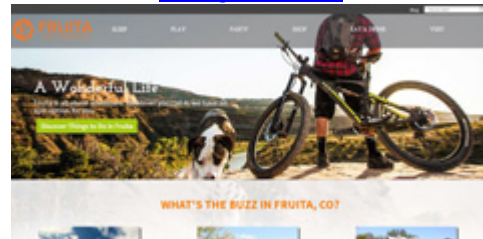
Golf Courses

www.meadowlakesgc.com



Tourism

www.gofruita.com



WEBSITE CONTENT MANAGEMENT SYSTEM (CMS) FEATURES

Municode Web was designed for local governments by experts in local government. It utilizes Drupal, an open source platform, that powers millions of websites and is supported by an active, diverse, and global community. We are the Drupal experts for local government!

Key Project Deliverables

- ★ WEBSITE DESIGN
- ★ CONTENT MIGRATION
- ★ TRAINING
- ★ HOSTING
- ★ SUPPORT

Standard Features

- ⊙ Responsive Mobile Friendly Design
- ⊙ Simple Page Editor
- ⊙ Best-in-Class Search Engine
- ⊙ Social Media Integration
- ⊙ Web Page Categories - create a page once, have it show up in multiple places
- ⊙ Department Micro-sites (sites-within-a-site)
- ⊙ Rotating Banners and Headline Articles
- ⊙ Online Job Postings
- ⊙ Online Bid/RFP Postings
- ⊙ Photo Album Slideshows
- ⊙ Google Maps Integration
- ⊙ Resource/Document Center
- ⊙ Image auto-scaling and resizing
- ⊙ Site Metrics (Google Analytics)
- ⊙ Scheduled Publish On/Off Dates
- ⊙ Unlimited User logins
- ⊙ Unlimited Content
- ⊙ Word-like WYSIWYG Editor
- ⊙ Private Pages – staff view only
- ⊙ Unlimited Online Fillable Forms
- ⊙ Emergency Alerts
- ⊙ Meeting Agendas/Minutes/Videos
- ⊙ Event Calendar
- ⊙ Page Versioning / Audit Trail
- ⊙ Latest News / Press Releases
- ⊙ Anti-spam controls
- ⊙ Email Harvesting Protection
- ⊙ Broken Link Finder
- ⊙ Dynamic Sitemap
- ⊙ Support for Windows, Mac, Linux
- ⊙ Video integration (YouTube, Vimeo, etc.)
- ⊙ Client owns rights to all data
- ⊙ Organization/Staff Directory
- ⊙ Frequently Asked Questions (FAQs)
- ⊙ Ordinances and Resolutions
- ⊙ Share This Button (Facebook/Twitter)
- ⊙ Secure Pages / SSL
- ⊙ Printer Friendly Pages
- ⊙ RSS Feeds Inbound/Outbound

Optional Features/Services

- ⊙ Email Subscriptions / Notifications
- ⊙ Projects Directory
- ⊙ Parks and Trails Directory
- ⊙ Property Directory (Commercial/Industrial)
- ⊙ Business Directory
- ⊙ Facility Reservations
- ⊙ Specialty Sub-site Graphic Designs
- ⊙ Custom Feature Development

MEETING AND AGENDA MANAGEMENT (OPTIONAL)

Municode Web includes a standard feature to post meeting agendas and minutes. Many organizations seek the additional features of an agenda management solution such as agenda item approval workflow, auto-generated PDF/Word agendas, live council voting/roll call, and audio/video integration.

Municode Meetings is the easiest-to-use and most modern agenda management system in the industry. It is a 100% cloud-based offering that will greatly reduce the staff time and effort required to create and publish online agendas and minutes.

Key Project Deliverables

- ★ BOARD/COMMITTEE SETUP - configure as many boards as you need - no limit
- ★ MEETING TEMPLATE DESIGN - design one or more meeting templates to your custom specifications
- ★ TRAINING
- ★ WORKFLOW - setup custom agenda item approval workflows
- ★ USERS/ROLES/PERMISSIONS - create and configure unlimited user accounts
- ★ ANNUAL SERVICE - 99.95% up-time guarantee, data backups, disaster recovery
- ★ SUPPORT - 8AM to 8PM Eastern phone and email support; 24x7x365 emergency support

Standard Features

- ⊙ Unlimited Meetings and Agenda Templates
- ⊙ Unlimited Meeting Agenda Templates
- ⊙ Unlimited Users
- ⊙ Create Meetings
- ⊙ Submit/Add Agenda Items
- ⊙ Attach agenda item files
- ⊙ Create Agendas
- ⊙ Create Agenda Packets
- ⊙ Create Meeting Minutes
- ⊙ Approve Items with Approval Workflow
- ⊙ Auto Publishing Agenda, Agenda Packet, Minutes to the web
- ⊙ Self-service YouTube video time stamping
- ⊙ Integration with Swagit Video (coming soon)
- ⊙ Voting/Roll Call
- ⊙ Integration with Municode Web calendar

Service and Support

We will guarantee service uptime of 99.95%. In the event this service level is not met within a given month, you will receive a credit for that month's service.

We will provide you contact numbers to reach us 24x7x365 for catastrophic site issues. We will also be available from Monday to Friday 8AM-8PM EST via email and phone to handle routine questions from staff.

We will perform security upgrades and other optimizations during off-hours, typically between the hours of 12-3AM PST, if such work requires your meetings to be off-line. We will provide at least 14 days' notice for any non-emergency maintenance that requires down-time.

Our auto-monitoring software continually monitors performance and instantly alerts us when problems occur. We act as soon as possible and no later than two hours after problems are detected.

POLICIES AND PROCEDURES MANAGEMENT (OPTIONAL)

Municode Web includes a standard feature to post policy and procedure documents. Many organizations seek the additional features of a policy and procedures management solution, such as approval workflow, automated PDF generation, and historical tracking. Examples of policy and procedure manuals include fire codes, general plans, financial reports, and proclamations. Municode's Self-Publishing Software facilitates these needs.

Key Project Deliverable

- ★ SOFTWARE LICENSE – Annually, includes up to five (5) authorized users
- ★ CONVERSION – Convert your current Word/Folio manuals to our software database for in-house publication, updates and maintenance
- ★ WORKFLOW – Provides organized, systematic execution of updates, corrections, new clauses, new codes, etc.
- ★ ONLINE BOOK HOSTING – Published in HTML format
- ★ SERVICE LEVEL - 99.95% up-time guarantee, data backups, disaster recovery
- ★ SUPPORT - 8AM to 8PM Eastern phone and email support; 24x7x365 emergency support

Standard Features

- ⊙ Policy/Amendment drafting tool
- ⊙ Automated code, policy and publication updates
- ⊙ Automated approval and signature workflow
- ⊙ Automated PDF generation for backup/printing
- ⊙ Historical tracking tool
- ⊙ Online training and customer service

Service and Support

We will guarantee service uptime of 99.95%. In the event this service level is not met within a given month, you will receive a credit for that month's service.

We will provide you contact numbers to reach us 24x7x365 for catastrophic site issues. We will also be available from Monday to Friday 8AM-8PM EST via email and phone to handle routine questions from staff.

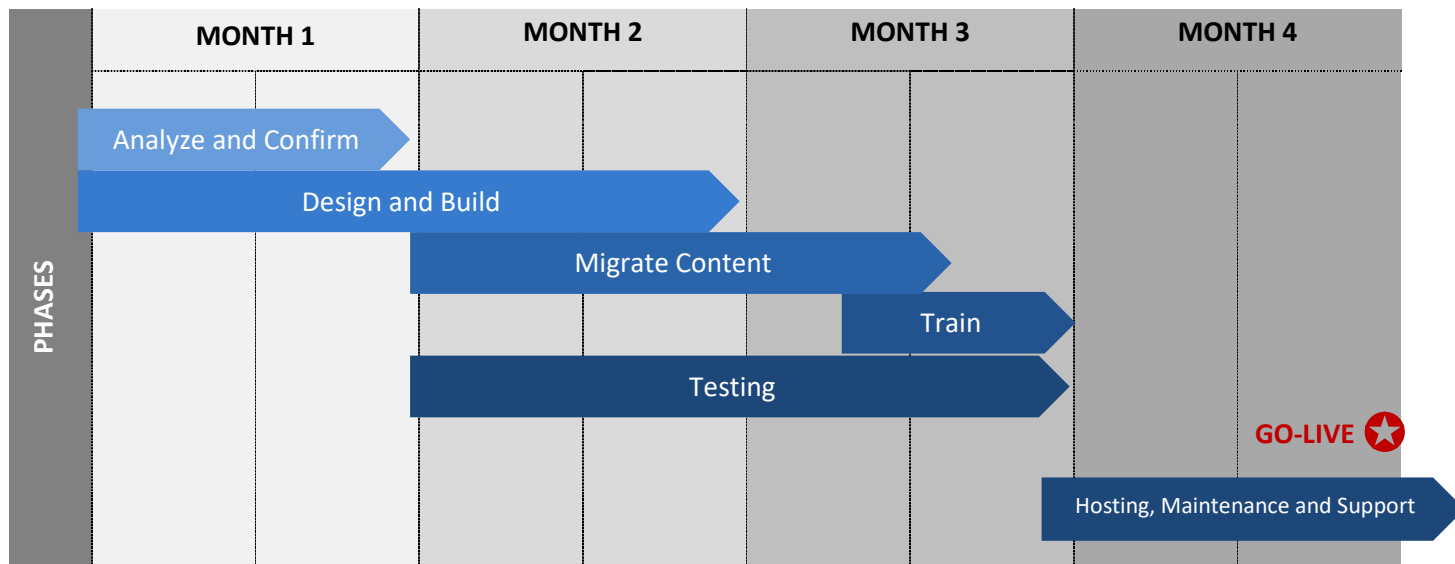
We will perform security upgrades and other optimizations during off-hours, typically between the hours of 12-3AM PST, if such work requires your meetings to be off-line. We will provide at least 14 days' notice for any non-emergency maintenance that requires down-time.

Our auto-monitoring software continually monitors performance and instantly alerts us when problems occur. We act as soon as possible and no later than two hours after problems are detected.

PROJECT TIMELINE AND APPROACH

The typical project takes from 3 to 7 months. The high-level timeline below is an approximation. We will finalize the schedule once we meet with you:

Project Timeline Sample



Client Responsibilities

The client's responsibility and the key to a smooth on-time deployment is providing the initial information and approving proofs quickly.

- ☑ The Client will make available to Municode relevant images, photos, logos, colors, and other branding material as well as an inventory of existing applications, websites, and content at the start of this effort. The Client will create new content copy as needed.
- ☑ The Client will assign a single point of contact for Municode to interact with that will be responsible for coordinating the schedules of other project stakeholders.
- ☑ The Client will review any deliverables requiring formal approval within 5 business days and return all comments/issues at or before those 5 days have elapsed.
- ☑ The Client will assign one person who will act as the "ultimate decision maker" in the case where consensus among the team cannot be reached.
- ☑ The Client must agree to applicable terms of services for Google related services such as Google Analytics and Google Maps to access those features. Municode is not responsible for Google's decisions related to discontinuing services or changing current APIs.

Project Phase Descriptions

Phase 1: Analyze and Confirm Requirements	Deliverables
<p>Website Assessment:</p> <p>Municode will complete an analysis of your current website(s) to assess the existing navigation, features/functions, and quality of content.</p>	<ul style="list-style-type: none">① Summary assessment sheet
<p>Organizational Overview Inventory/Survey:</p> <p>Municode will provide an organizational overview document for you to complete as part of this assessment.</p>	<ul style="list-style-type: none">① Organization Survey
<p>Website Design Meeting:</p> <p>Municode will conduct a design meeting with a client-defined web advisory team. We recommend the advisory team be limited to a maximum of 6 members. This design meeting will allow the website advisory team to provide input regarding the overall design of the new website, including the site branding as well as high-level site navigation. This team will act as the initial review team for website design concepts. In addition, this team will act as the final review team for the website before it is approved for go-live.</p>	<ul style="list-style-type: none">① Website design specification sheet (graphic design and information / navigation design)
Phase 2: Design and Build phase	Deliverables
<p>Design Concept Creation and Approval (Custom Designs):</p> <p>Municode will complete home page design concepts for the Home Page and inner pages. These design concepts will incorporate all the graphical elements as well as the high-level sitemap. You will select a winning concept after going through a series of iterative design revision meetings. We allow for a total of 6 revisions.</p>	<ul style="list-style-type: none">① Design concepts① Finalized design (Sketch, Figma, or Photoshop)
<p>Website Setup, Configure, and Customization:</p> <p>Municode will create a fully functional website that includes the functional elements described in this proposal. As part of the website setup, Municode will finalize any remaining elements to the approved design and navigation.</p>	<ul style="list-style-type: none">① Functional beta website with approved design① Content migration

Phase 3: Migrate Content

Deliverables

Content Finalization and Departmental Acceptance

Municode migrates initial content and your trained staff finalizes prior to go-live. See pricing section for specific number of included pages.

Meeting Agendas and Minutes: Client completes an excel template with information regarding each meeting plus corresponding files. Municode will then auto-import that content. Files must be provided with a standard naming convention to allow for auto parsing of date. (i.e. minutes_061516.pdf, etc.)

Standard Web Pages: A standard web page is defined as a page that contains a title, body text, and up to a total of 5 links, file attachments, or images. If you require migration of more complex pages, we can provide a custom quote.

Directory pages (Staff Directory, Projects, Commercial/Industrial Properties, Business Directory, Ordinances/Resolutions): Client completes manually or may request a custom quote. For custom quotes, client completes an excel template with directory data and Municode auto-imports directory content.

- ⦿ Content creation and migration
- ⦿ Departmental content 'signoff'

Phase 4: Staff Training

Deliverables

Staff Training

Throughout the development and after launch, our customers have access to training, resources and educational opportunities that help them thrive. Our initial training is offered to administrators and content contributors.

- ⦿ On-site (if applicable)
- ⦿ Web teleconference
- ⦿ Videos and User guides

Phase 5: Testing

Deliverables

Municode Functional Testing

Municode will perform a series of tests across multiple browser and operating system versions to confirm site functionality. These tests will confirm proper functionality of all features documented in this proposal.

- ⦿ Completing Testing Checklists

Acceptance Testing

Staff will review the website for completeness. Municode will have completed functional testing and cross-browser compatibility testing.

- ⦿ Site acceptance by client

Go Live ★

Deliverables

Go-Live

We will work with you to make the appropriate 'A' Record DNS entry changes to begin the process of propagating the new production web server IP address.

- ⦿ Accepted Final Live Website

HOSTING, MAINTENANCE, AND CUSTOMER SUPPORT

Hosting

We provide first-class hosting services in a secure data center. We take cyber security seriously. Your website will be secure from multiple perspectives:

Data Center

We host your website in a secure data center. The data center is manned 24x7x365. Your website is maintained using firewalls, load balancers, multiple web application servers, and a database server. We apply security updates to the entire web server stack on a regular basis.

Data transmission

We guarantee up to 1 Terabyte of data transfer per month.

Redundant high-availability failover (optional):

We have the capability of providing premium hosting service levels by offering a mirrored copy of your site on a separate infrastructure and geographic location. We would need to talk through the required service levels and bandwidth to provide pricing for this item.

Web CMS software security

We apply security updates to your Drupal-based CMS whenever updates are posted. Your website is built on Drupal software that has the confidence of millions of websites in both the private sector and public sector, including whitehouse.gov, the City of Boston and the City of Los Angeles. Several built-in security mechanisms are in place to prevent cross-site scripting attacks.

Web transmission security

Your website is secured with SSL to encrypt transmission of data. We SSL-enable every page on your website for maximum security.

User authentication security

Our solution is configured with granular role-based permissions, and each user is required to login with a unique user id and password. We also offer a [two-factor authentication option](#) using Google Authenticate if that should be something you are interested in pursuing.

Data Backup

We back up your data in multiple geographic locations. We backup daily, weekly, monthly, and up to 7 years of annual data backups.

Guaranteed Uptime

Municode guarantee web server uptime of 99.95%. In the event this service level is not met within a given month, you will receive a credit for that month's service

Maintenance and Customer Support

24x7 Customer support:

We will provide you contact numbers to reach us 24x7x365 for catastrophic site issues. We will also be available from Monday to Friday 8AM-8PM EST via email and phone to handle routine website operation questions from staff.

Security upgrades:

Municode will apply security upgrades to your solution's core and contributed modules ensuring that your website stays secure. Municode will perform security upgrades and other web server and website optimizations during off-hours, typically between the hours of 9PM-3AM Pacific, if such work requires taking the website off-line. We will provide at least 14 days' notice for any non-emergency maintenance that requires down-time.

Site Monitoring and Site Recovery:

Municode will install auto-monitoring software routines that continually monitor website performance and alert us when problems occur. We will act as soon as possible and no later than two hours after problems are detected.

Free feature upgrades:

As we update our base Municode features, you receive those upgrades for FREE.

PROJECT COSTS

Design, Development, and Implementation Phase

\$7,100

- Fully functional Municode CMS with all base features
- Responsive mobile-friendly website with **custom** design
- Content migration; up to 100 pages and 5 years meeting minutes
- **One Specialty Subsite Included (al a carte pricing below)**
- Training: web teleconference, video, user guides

Annual Hosting, Maintenance, and Customer Support

\$5,050 / year

- 80GB disk space and up to 1 terabyte data transfer per month
- 99.95% up-time guarantee, telephone support 8AM-8PM Eastern
- Email support with one-hour response time during working hours
- Emergency 24x7 support
- Up to 3 hours' webinar refresher trainings per year
- **Email Subscriptions (\$600/yr)**

Check which one of the two below that you prefer to include at the above price:

- Email Subscriptions / Notifications
- Business Directory

Meetings and Agenda Management (Municode Meetings)

\$2,400 / year

Total Year 1 Costs

\$14,550

Select Additional Website Options

- | | |
|---|--|
| <input type="checkbox"/> Email Subscriptions / Notifications | \$600 per year |
| <input type="checkbox"/> Projects Directory | \$200 per year |
| <input type="checkbox"/> Parks and Trails Directory | \$200 per year |
| <input type="checkbox"/> Property Listings (Commercial/Industrial) | \$200 per year |
| <input type="checkbox"/> Facility Reservations | \$1500 setup + \$900 per year |
| <input type="checkbox"/> Business Directory | \$750 setup + \$600 per year |
| <input type="checkbox"/> Specialty sub-site graphic designs | \$3500 + \$600 per year (per design) |
| <input type="checkbox"/> Site graphic redesign every 4th year | \$600 per year (per design) |
| <input type="checkbox"/> Additional on-site visits (training, consultation, etc.) | \$1500 day 1, \$1000 per day (days 2+) |
| <input type="checkbox"/> Custom Feature Development | \$150 per hour or fixed bid quote |
| <input type="checkbox"/> Policies and Procedures Management | ask for quote |

PAYMENT SCHEDULE

Payment Schedule

Year 1

Sign contract	100% of year 1 costs (\$14,550)
---------------	---------------------------------

Notes

- No long-term commitments required. We will earn your trust. You may cancel service at any time.
- Guaranteed pricing. Hosting and Support fees will not increase for first three years.
- Payment schedule will be adjusted accordingly based on selected optional features.
- Annual hosting and support fees starting year four will increase according to the previous year-ending *Consumer Price Index (CPI) for All Urban Consumers*.

SERVICES AGREEMENT

This agreement (“AGREEMENT”) is entered between Hildale, Utah (“CLIENT”) and Municipal Code Corporation (“CONSULTANT”).

1. Term of AGREEMENT. This AGREEMENT shall commence effective the date signed by the CLIENT. It shall automatically renew annually. This AGREEMENT shall terminate upon the CLIENT's providing CONSULTANT with sixty (60) days' advance written notice.

2. Compensation. It is understood and agreed by and between the parties hereto, that the CLIENT shall pay the CONSULTANT for services based on the payment schedule provided as set forth in the section marked “Payment Schedule”. Payment will be made to CONSULTANT within thirty (30) days of the receipt of approved invoices for services rendered.

3. Scope of Services. CONSULTANT’s services under this AGREEMENT shall consist of services as detailed in the attached proposal including appendices (“SERVICES”). SERVICES may be amended or modified upon the mutual written AGREEMENT of the parties.

4. Integration. This AGREEMENT, along with the SERVICES to be performed contain the entire agreement between and among the parties, integrate all the terms and conditions mentioned herein or incidental hereto, and supersede all prior written or oral discussions or agreements between the parties or their predecessors-in-interest with respect to all or any part of the subject matter hereof.

5. Warranty. CONSULTANT warrants that any services provided hereunder will be performed in a professional and workmanlike manner and the functionality of the services will not be materially decreased during the term.

6. Liability. CONSULTANT’s total liability arising out of any acts, omissions, errors, events, or default of CONSULTANT and/or any of its employees or contractors shall be limited by the provisions of the AGREEMENT and further limited to a maximum amount equal to the fees received by CONSULTANT from CLIENT under this AGREEMENT.

7. Termination. This AGREEMENT shall terminate upon the CLIENT's providing CONSULTANT with sixty (60) days' advance written notice. In the event the AGREEMENT is terminated by the CLIENT's issuance of said written notice of intent to terminate, the CONSULTANT shall pay CLIENT a pro-rated refund of any prepaid service fees (for the period from the date of the termination through to the end of the term). If, however, CONSULTANT has substantially or materially breached the standards and terms of this AGREEMENT, the CLIENT shall have any remedy or right of set-off available at law and equity.

8. Independent Contractor. CONSULTANT is an independent contractor. Notwithstanding any provision appearing in this AGREEMENT, all personnel assigned by CONSULTANT to perform services under the terms of this AGREEMENT shall be employees or agents of CONSULTANT for all purposes. CONSULTANT shall make no representation that it is the employee of the CLIENT for any purposes.

9. Confidentiality. (a) Confidential Information. For purposes of this AGREEMENT, the term "Confidential Information" means all information that is not generally known by the public and that: is obtained by CONSULTANT from CLIENT, or that is learned, discovered, developed, conceived, originated, or prepared by CONSULTANT during the process of performing this AGREEMENT, and relates directly to the business or assets of CLIENT. The term "Confidential Information" shall include, but shall not be limited to: inventions, discoveries, trade secrets, and know-how; computer software code, designs, routines, algorithms, and structures; product information; research and development information; lists of clients and other information relating thereto; financial data and information; business plans and processes; and any other information of CLIENT that CLIENT informs CONSULTANT, or that CONSULTANT should know by virtue of its position, is to be kept confidential.

(b) **Obligation of Confidentiality.** During the term of this AGREEMENT, and always thereafter, CONSULTANT agrees that it will not disclose to others, use for its own benefit or for the benefit of anyone other than CLIENT, or otherwise appropriate or copy, any Confidential Information except as required in the performance of its obligations to CLIENT hereunder. The obligations of CONSULTANT under this paragraph shall not apply to any information that becomes public knowledge through no fault of CONSULTANT.

10. Assignment. Neither party may assign or subcontract its rights or obligations under this AGREEMENT without prior written consent of the other party, which shall not be unreasonably withheld. Notwithstanding the foregoing, either party may assign this AGREEMENT in its entirety, without consent of the other party, in connection with a merger, acquisition, corporate reorganization, or sale of its assets.

11. Cooperative Purchasing. CONSULTANT and CLIENT agree that other public agencies may purchase goods and services under this solicitation or contract at their own cost and without CONSULTANT or CLIENT incurring any financial or legal liability for such purchases.

12. Governing Law. This AGREEMENT shall be governed and construed in accordance with the laws of the State of Utah without resort to any jurisdiction's conflicts of law, rules or doctrines.

Submitted by:

Municipal Code Corporation

By: *Brian Gilday*

Title: Brian Gilday - President, Website Division

Accepted by:

By: _____

Title: _____

Date: _____

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
11-31-100	126,736.96	.00	96,800.00	96,800.00	.0
11-31-200	147,588.39	.00	130,000.00	130,000.00	.0
11-31-300	243,924.03	.00	269,700.00	269,700.00	.0
11-31-301	44,530.77	5,973.20	28,000.00	22,026.80	21.3
11-31-401	60,026.16	609.77	80,000.00	79,390.23	.8
11-31-402	3,649.98	.00	9,300.00	9,300.00	.0
11-31-403	1,835.02	.00	1,000.00	1,000.00	.0
11-31-700	24,633.75	.00	40,000.00	40,000.00	.0
11-31-900	8,988.30	.00	10,000.00	10,000.00	.0
TOTAL TAXES	661,913.36	6,582.97	664,800.00	658,217.03	1.0
<u>LICENSES AND PERMITS</u>					
11-32-100	2,300.00	160.00	5,000.00	4,840.00	3.2
11-32-200	24,755.78	3,992.51	12,000.00	8,007.49	33.3
11-32-300	7,235.00	700.00	3,000.00	2,300.00	23.3
TOTAL LICENSES AND PERMITS	34,290.78	4,852.51	20,000.00	15,147.49	24.3
<u>INTERGOVERNMENTAL REVENUE</u>					
11-33-411	.00	.00	12,000.00	12,000.00	.0
11-33-421	.00	.00	1,000.00	1,000.00	.0
11-33-433	86,520.10	.00	.00	.00	.0
11-33-434	.00	.00	200,000.00	200,000.00	.0
11-33-435	.00	.00	25,000.00	25,000.00	.0
11-33-436	.00	.00	160,000.00	160,000.00	.0
11-33-437	88,078.00	.00	268,000.00	268,000.00	.0
11-33-560	102,402.76	.00	106,500.00	106,500.00	.0
11-33-565	13,792.87	.00	5,000.00	5,000.00	.0
11-33-581	.00	.00	10,000.00	10,000.00	.0
11-33-585	62,201.57	.00	.00	.00	.0
TOTAL INTERGOVERNMENTAL REVENUE	352,995.30	.00	787,500.00	787,500.00	.0

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
11-34-120 GRAMA, COPYING, ETC.	228.20	40.50	200.00	159.50	20.3
11-34-130 ZONING & SUBDIVISION FEES	.00	.00	3,000.00	3,000.00	.0
11-34-191 TAX COLLECTION FEES - UT	.00	.00	100.00	100.00	.0
11-34-192 TAX COLLECTION FEES - AZ	35.03	.00	100.00	100.00	.0
11-34-250 FIRE DEPT SERVICES	.00	.00	50,000.00	50,000.00	.0
11-34-252 SRO POLICE	.00	.00	15,000.00	15,000.00	.0
11-34-910 SOLID WASTE- AZ STRIP LANDFILL	22,100.00	1,700.00	20,400.00	18,700.00	8.3
11-34-911 UEP COTTONWOOD PARK MAINTENANC	11,209.44	.00	.00	.00	.0
11-34-915 GARKANE SERVICES	7,002.00	1,167.00	.00	(1,167.00)	.0
TOTAL CHARGES FOR SERVICES	40,574.67	2,907.50	88,800.00	85,892.50	3.3
<u>FINES AND FORFEITURES</u>					
11-35-110 COURT FINES	29,195.24	8,125.00	9,400.00	1,275.00	86.4
11-35-210 BAIL AND BOND FORFEITURE	.00	.00	600.00	600.00	.0
TOTAL FINES AND FORFEITURES	29,195.24	8,125.00	10,000.00	1,875.00	81.3
<u>MISCELLANEOUS REVENUE</u>					
11-36-100 INTEREST EARNINGS - GEN FUND	14,506.88	.00	6,800.00	6,800.00	.0
11-36-210 RENTAL - OFFICES IN CITY BLDG	22,300.00	600.00	3,600.00	3,000.00	16.7
11-36-600 SUNDRY REVENUES	488.68	5.00	.00	(5.00)	.0
11-36-800 LOT LEASES	53,596.76	4,149.73	30,000.00	25,850.27	13.8
11-36-810 LAND SALES - INDUSTRIAL PARK	32,600.00	.00	.00	.00	.0
11-36-910 SUNDRY REV - GEN FUND	27,583.91	5,643.75	600.00	(5,043.75)	940.6
11-36-911 CCFD EQUIPMENT REVENUE	20,000.00	.00	55,000.00	55,000.00	.0
11-36-920 SUNDRY REV - FIRE DEPT	.00	.00	50,000.00	50,000.00	.0
11-36-925 BUILDING RENTAL - FIRE DEPT.	(2,049.73)	.00	.00	.00	.0
TOTAL MISCELLANEOUS REVENUE	169,026.50	10,398.48	146,000.00	135,601.52	7.1
<u>CONTRIBUTIONS AND TRANSFERS</u>					
11-38-700 CONTRIBUTIONS-PRIVATE SOURCES	.00	.00	20,000.00	20,000.00	.0
11-38-701 HILDALE CITY COMMUNITY OUTREAC	1,972.28	.00	.00	.00	.0
11-38-702 CONTRIBUTIONS-COMMUNITY OUTREA	.00	.00	10,000.00	10,000.00	.0
11-38-910 APPROP - GEN FUND BALANCE	.00	.00	273,800.00	273,800.00	.0
11-38-928 CONTINGENCY	.00	.00	100,000.00	100,000.00	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	1,972.28	.00	403,800.00	403,800.00	.0
TOTAL FUND REVENUE	1,289,968.13	32,866.46	2,120,900.00	2,088,033.54	1.6

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GEN GOVT ADMINISTRATION</u>					
11-41-110 SALARIES-PERMANENT EMPLOYEES	215.39	97.04	.00	(97.04)	.0
11-41-111 SECRETARIAL STAFF	370.66	.00	.00	.00	.0
11-41-112 MAYOR	23,019.24	1,326.93	11,500.00	10,173.07	11.5
11-41-113 MANAGER	49,777.15	6,441.03	57,000.00	50,558.97	11.3
11-41-114 TREASURER	646.17	291.12	10,000.00	9,708.88	2.9
11-41-115 RECORDER	30,098.92	386.34	10,000.00	9,613.66	3.9
11-41-117 ATTORNEY	46,907.63	4,603.83	40,000.00	35,396.17	11.5
11-41-130 PAYROLL TAXES	19,125.23	1,703.21	14,000.00	12,296.79	12.2
11-41-140 BENEFITS-OTHER	11,611.32	736.80	6,000.00	5,263.20	12.3
11-41-141 RETIREMENT CONTRIBUTIONS	.00	.00	12,900.00	12,900.00	.0
11-41-151 STIPENDS - CITY COUNCIL	12,320.00	1,610.00	11,300.00	9,690.00	14.3
11-41-152 STIPENDS - PLANNING COMMISSION	4,830.00	770.00	.00	(770.00)	.0
11-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	759.58	.00	2,300.00	2,300.00	.0
11-41-220 PUBLIC NOTICES	201.78	.00	1,000.00	1,000.00	.0
11-41-230 TRAVEL	577.81	.00	5,400.00	5,400.00	.0
11-41-235 FOOD & REFRESHMENT	985.99	.00	3,200.00	3,200.00	.0
11-41-240 OFFICE EXPENSE & SUPPLIES	1,653.52	327.10	2,000.00	1,672.90	16.4
11-41-241 COPIER & PRINTER	1,371.23	107.76	2,000.00	1,892.24	5.4
11-41-242 SERVICE FEES	65.88	.00	1,000.00	1,000.00	.0
11-41-244 PRINT & POSTAGE	2,894.18	.00	1,000.00	1,000.00	.0
11-41-250 EQUIPMENT SUPPLIES & MAINT	94.75	.00	1,000.00	1,000.00	.0
11-41-257 FUEL	1,662.47	.00	5,000.00	5,000.00	.0
11-41-260 TOOLS & EQUIPMENT-NON CAPITAL	206.94	.00	200.00	200.00	.0
11-41-271 MAINT & SUPPLY - BUILDING	1,779.52	81.25	3,000.00	2,918.75	2.7
11-41-272 MAINT & SUPPLY - IT	192.05	.00	.00	.00	.0
11-41-280 UTILITIES	4,363.05	218.12	4,000.00	3,781.88	5.5
11-41-285 POWER	3,976.21	383.78	7,100.00	6,716.22	5.4
11-41-287 TELEPHONE	4,264.33	384.08	2,700.00	2,315.92	14.2
11-41-310 PROFESSIONAL & TECHNICAL	6,794.58	100.00	2,000.00	1,900.00	5.0
11-41-311 ENGINEER	371.25	.00	3,500.00	3,500.00	.0
11-41-312 CONSULTANT	.00	.00	4,000.00	4,000.00	.0
11-41-313 AUDITOR	16,861.11	.00	20,000.00	20,000.00	.0
11-41-315 INFORMATION TECHNOLOGY - SYSTE	8,098.59	.00	9,000.00	9,000.00	.0
11-41-316 INFORMATION TECHNOLOGY - SERVI	804.53	.00	5,000.00	5,000.00	.0
11-41-317 INFORMATION TECHNOLOGY - CONS	2,515.91	179.35	2,500.00	2,320.65	7.2
11-41-318 INFORMATION TECHNOLOGY - SOFTW	12,572.52	92.78	7,600.00	7,507.22	1.2
11-41-319 CONTINGENCY	.00	.00	100,000.00	100,000.00	.0
11-41-330 EDUCATION	2,089.50	.00	13,000.00	13,000.00	.0
11-41-350 ELECTIONS	664.61	.00	2,000.00	2,000.00	.0
11-41-510 INSURANCE	33,647.57	522.33	30,000.00	29,477.67	1.7
11-41-521 CREDIT CARD EXPENSE	1,368.73	.00	.00	.00	.0
11-41-560 BAD DEBT EXPENSE	331.19	331.19	.00	(331.19)	.0
11-41-741 EQUIPMENT - OFFICE	249.99	249.99	2,000.00	1,750.01	12.5
11-41-743 EQUIPMENT - VEHICLE	260.00	.00	3,000.00	3,000.00	.0
11-41-914 TRANSFER TO FUND 63	39,999.96	.00	40,000.00	40,000.00	.0
11-41-916 TRANSFER TO FUND 64	17,900.04	.00	17,500.00	17,500.00	.0
11-41-960 TRANSFER TO FUND 45 CAP PROJ	.00	.00	12,000.00	12,000.00	.0
11-41-963 TRANSFER TO FUND 46	.00	.00	268,000.00	268,000.00	.0
TOTAL GEN GOVT ADMINISTRATION	368,501.08	20,944.03	754,700.00	733,755.97	2.8

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MUNICIPAL COURT</u>					
11-42-110 SALARIES-PERMANENT EMPLOYEES	9,042.12	888.39	10,000.00	9,111.61	8.9
11-42-130 PAYROLL TAXES & BENEFITS	691.53	67.95	1,100.00	1,032.05	6.2
11-42-140 BENEFITS-OTHER	.00	.00	300.00	300.00	.0
11-42-210 BOOKS, SUBSCR, & MEMBERSHIPS	25.00	.00	100.00	100.00	.0
11-42-230 TRAVEL	.00	.00	600.00	600.00	.0
11-42-287 TELEPHONE	57.54	57.54	.00	(57.54)	.0
11-42-310 PROFESSIONAL & TECHNICAL	1,005.00	145.00	.00	(145.00)	.0
11-42-330 EDUCATION	.00	.00	400.00	400.00	.0
11-42-550 FINES, SURCHARGES - AOC	.00	.00	10,000.00	10,000.00	.0
11-42-552 BAIL, BOND PAYMENT RELEASE	928.00	643.00	.00	(643.00)	.0
11-42-960 TRANSFER TO FUND 45 CAP PROJ	.00	.00	300.00	300.00	.0
TOTAL MUNICIPAL COURT	11,749.19	1,801.88	22,800.00	20,998.12	7.9
<u>POLICE DEPARTMENT</u>					
11-43-287 TELEPHONE	3,900.49	120.49	2,000.00	1,879.51	6.0
11-43-310 PROFESSIONAL & TECHNICAL	19,254.20	1,370.00	10,000.00	8,630.00	13.7
11-43-960 TRANSFER TO FUND 45 CAP PROJ	.00	.00	20,000.00	20,000.00	.0
11-43-980 INTRA-GOVT CHARGES	165,569.79	.00	195,000.00	195,000.00	.0
TOTAL POLICE DEPARTMENT	188,724.48	1,490.49	227,000.00	225,509.51	.7
<u>FIRE DEPARTMENT</u>					
11-44-510 INSURANCE	359.16	.00	800.00	800.00	.0
11-44-620 MISC. SERVICES	.00	.00	50,000.00	50,000.00	.0
11-44-810 FD BEMS GRANT TRANSFER	.00	.00	12,000.00	12,000.00	.0
11-44-811 FD ASSISTANCE GRANT TRANSFER	.00	.00	4,600.00	4,600.00	.0
11-44-850 DEBT SERVICE - VEHICLE & EQUIP	78,895.00	.00	79,000.00	79,000.00	.0
11-44-952 STATE GRANT OFFSET	12,458.26	.00	.00	.00	.0
11-44-960 TRANSFER TO FUND 45 CAP PROJ	.00	.00	23,000.00	23,000.00	.0
11-44-980 INTRA-GOVT CHARGES	81,000.00	.00	90,000.00	90,000.00	.0
TOTAL FIRE DEPARTMENT	172,712.42	.00	259,400.00	259,400.00	.0

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING DEPARTMENT</u>					
11-45-110 SALARIES-PERMANENT EMPLOYEES	59,382.32	889.54	40,000.00	39,110.46	2.2
11-45-117 ATTORNEY	646.16	484.62	2,100.00	1,615.38	23.1
11-45-130 PAYROLL TAXES	.00	.00	5,000.00	5,000.00	.0
11-45-153 STIPENDS - PLANNING COMMISSION	.00	.00	6,000.00	6,000.00	.0
11-45-210 BOOKS, SUBSCR, & MEMBERSHIPS	.00	.00	300.00	300.00	.0
11-45-250 EQUIPMENT SUPPLIES & MAINT	.00	.00	1,900.00	1,900.00	.0
11-45-311 ENGINEER	1,293.75	.00	.00	.00	.0
11-45-330 EDUCATION	739.00	.00	2,100.00	2,100.00	.0
11-45-550 SURCHARGES FOR BLDG PERMITS	.00	.00	100.00	100.00	.0
11-45-960 TRANSFER TO FUND 45 CAP PROJ	.00	.00	27,500.00	27,500.00	.0
TOTAL BUILDING DEPARTMENT	62,061.23	1,374.16	85,000.00	83,625.84	1.6
<u>PUBLIC SAFETY DISPATCH</u>					
11-46-980 INTRA-GOVT CHARGES	13,094.46	.00	15,600.00	15,600.00	.0
TOTAL PUBLIC SAFETY DISPATCH	13,094.46	.00	15,600.00	15,600.00	.0
<u>PUBLIC WORKS - STREETS & ROADS</u>					
11-47-110 SALARIES-PERMANENT EMPLOYEES	89,324.34	2,656.46	65,000.00	62,343.54	4.1
11-47-130 PAYROLL TAXES	1,385.00	.00	6,800.00	6,800.00	.0
11-47-140 BENEFITS-OTHER	.00	.00	15,000.00	15,000.00	.0
11-47-230 TRAVEL	.00	.00	500.00	500.00	.0
11-47-250 EQUIPMENT SUPPLIES & MAINT	7,267.32	.00	10,000.00	10,000.00	.0
11-47-255 EQUIPMENT RENT OR LEASE	.00	.00	15,000.00	15,000.00	.0
11-47-257 FUEL	3,388.05	.00	10,600.00	10,600.00	.0
11-47-260 TOOLS & EQUIPMENT-NON CAPITAL	.00	.00	6,000.00	6,000.00	.0
11-47-273 MAINT & SUPPLY - SYSTEM	.00	.00	23,200.00	23,200.00	.0
11-47-286 STREET LIGHTS	5,970.90	459.30	5,300.00	4,840.70	8.7
11-47-311 ENGINEER	.00	.00	5,600.00	5,600.00	.0
11-47-330 EDUCATION	.00	.00	800.00	800.00	.0
11-47-410 SPEC DEPT MATERIALS & SUPPLIES	.00	(17,955.00)	45,000.00	62,955.00	(39.9)
11-47-510 INSURANCE	1,351.35	.00	3,600.00	3,600.00	.0
11-47-850 DEBT SERVICE	15,136.98	.00	43,000.00	43,000.00	.0
11-47-953 SAFE ROUTES TO SCHOOL	28,251.50	17,955.00	.00	(17,955.00)	.0
11-47-954 LOT 33 OBLIGATION	10,912.62	.00	.00	.00	.0
11-47-955 SRTS 2020	634.25	.00	.00	.00	.0
11-47-960 TRANSFER TO FUND 45 CAP PROJ	.00	.00	200,000.00	200,000.00	.0
11-47-965 TRANSFER TO GRANTS	.00	.00	160,000.00	160,000.00	.0
TOTAL PUBLIC WORKS - STREETS & ROADS	163,622.31	3,115.76	615,400.00	612,284.24	.5

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS - PARKS</u>					
11-48-110 SALARIES-PERMANENT EMPLOYEES	56,085.20	1,585.48	48,000.00	46,414.52	3.3
11-48-130 PAYROLL TAXES	.00	.00	5,000.00	5,000.00	.0
11-48-140 BENEFITS-OTHER	.00	.00	13,000.00	13,000.00	.0
11-48-141 RETIRMENT CONTRIBUTIONS	.00	.00	8,100.00	8,100.00	.0
11-48-210 BOOKS, SUBSCR, & MEMBERSHIPS	200.00	.00	500.00	500.00	.0
11-48-230 TRAVEL, MEETINGS, AND TRAINING	.00	.00	400.00	400.00	.0
11-48-250 EQUIPMENT SUPPLIES & MAINT	7,198.32	5,734.24	2,600.00	(3,134.24)	220.6
11-48-257 FUEL	2,759.34	.00	600.00	600.00	.0
11-48-260 TOOLS & EQUIPMENT-NON CAPITAL	.00	.00	400.00	400.00	.0
11-48-272 MAINT & SUPPLY - OTHER	15,604.87	764.88	7,000.00	6,235.12	10.9
11-48-273 MAINT & SUPPLY - SYSTEM	2,954.47	.00	10,000.00	10,000.00	.0
11-48-280 UTILITIES	4,222.27	307.60	6,600.00	6,292.40	4.7
11-48-285 POWER	3,143.30	.00	5,200.00	5,200.00	.0
11-48-330 EDUCATION	85.00	.00	400.00	400.00	.0
11-48-510 INSURANCE	.00	.00	3,200.00	3,200.00	.0
TOTAL PUBLIC WORKS - PARKS	92,252.77	8,392.20	111,000.00	102,607.80	7.6
<u>COMMUNITY OUTREACH DEPARTMENT</u>					
11-49-110 SALARIES-PERMANENT EMPLOYEES	2,124.36	.00	.00	.00	.0
11-49-130 PAYROLL TAXES	162.55	.00	.00	.00	.0
11-49-274 EQUIPMENT PURCHASE	3,360.36	.00	10,000.00	10,000.00	.0
11-49-410 SPECIAL PROJECT	2,087.91	.00	7,000.00	7,000.00	.0
11-49-952 COUNTY TOURISM - GRANT OFFSET	.00	.00	10,000.00	10,000.00	.0
TOTAL COMMUNITY OUTREACH DEPARTME	7,735.18	.00	27,000.00	27,000.00	.0
TOTAL FUND EXPENDITURES	1,080,453.12	37,118.52	2,117,900.00	2,080,781.48	1.8
NET REVENUE OVER EXPENDITURES	209,515.01	(4,252.06)	3,000.00	7,252.06	(141.7)

CITY OF HILDALE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

GF DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 34</u>					
31-34-802 TRANS FOR CIB EQUIP BOND PMT	78,895.00	.00	79,000.00	79,000.00	.0
31-34-803 2018 CIB DETENTION POND	.00	.00	30,000.00	30,000.00	.0
TOTAL SOURCE 34	78,895.00	.00	109,000.00	109,000.00	.0
TOTAL FUND REVENUE	78,895.00	.00	109,000.00	109,000.00	.0

CITY OF HILDALE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

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	71,000.00	.00	69,000.00	69,000.00	.0
31-44-712 FIRE EQ 2015 BOND INTEREST	7,824.60	.00	10,000.00	10,000.00	.0
31-44-723 2018 CIB DETENTION POND	18,000.00	.00	30,000.00	30,000.00	.0
31-44-724 2018 CIB DETEN POND INTEREST	11,250.00	.00	.00	.00	.0
TOTAL FIRE DEPT DEBT SERVICE	108,074.60	.00	109,000.00	109,000.00	.0
TOTAL FUND EXPENDITURES	108,074.60	.00	109,000.00	109,000.00	.0
NET REVENUE OVER EXPENDITURES	(29,179.60)	.00	.00	.00	.0

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

HILDALE CITY GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>					
41-33-425 CDBG SIDEWALK GRANT 2020	.00	.00	160,000.00	160,000.00	.0
41-33-801 LIQUOR FUND ALLOTMENT	1,601.93	.00	.00	.00	.0
TOTAL INTERGOVERNMENTAL REVENUE	1,601.93	.00	160,000.00	160,000.00	.0
<u>SOURCE 34</u>					
41-34-801 FD ASSIST PERCAPITA GRANT	9,169.00	.00	4,600.00	4,600.00	.0
41-34-802 FD BEMS GRANT	4,454.00	.00	12,000.00	12,000.00	.0
TOTAL SOURCE 34	13,623.00	.00	16,600.00	16,600.00	.0
<u>SOURCE 37</u>					
41-37-411 INTEREST	322.16	.00	.00	.00	.0
TOTAL SOURCE 37	322.16	.00	.00	.00	.0
TOTAL FUND REVENUE	15,547.09	.00	176,600.00	176,600.00	.0

CITY OF HILDALE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

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	6,000.00	6,000.00	.0
TOTAL POLICE GRANTS/LOANS/ALLOTMEN	.00	.00	6,000.00	6,000.00	.0
<u>FIRE GRANTS/LOANS/ALLOTMENTS</u>					
41-44-220 FD ASSISTANCE GRANT EXPENSE	1,156.09	.00	4,600.00	4,600.00	.0
41-44-250 FD BEMS GRANT EXPENSE	4,389.50	.00	12,000.00	12,000.00	.0
TOTAL FIRE GRANTS/LOANS/ALLOTMENTS	5,545.59	.00	16,600.00	16,600.00	.0
<u>STREET GRANTS/LOANS/ALLOTMENTS</u>					
41-47-800 CDBG SIDEWALK CONSTRUCTION	.00	.00	160,000.00	160,000.00	.0
TOTAL STREET GRANTS/LOANS/ALLOTMEN	.00	.00	160,000.00	160,000.00	.0
TOTAL FUND EXPENDITURES	5,545.59	.00	182,600.00	182,600.00	.0
NET REVENUE OVER EXPENDITURES	10,001.50	.00	(6,000.00)	(6,000.00)	.0

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 31</u>					
45-31-800 CAP PROJ TRANS ADMIN DEPT	.00	.00	12,000.00	12,000.00	.0
TOTAL SOURCE 31	.00	.00	12,000.00	12,000.00	.0
<u>SOURCE 32</u>					
45-32-800 CAP PROJ TRANS JUSTICE COURT	.00	.00	300.00	300.00	.0
TOTAL SOURCE 32	.00	.00	300.00	300.00	.0
<u>CAPITAL PROJ. REV. TRANSFERS</u>					
45-33-433 UDOT SRTS GRANT	(82,725.22)	.00	200,000.00	200,000.00	.0
45-33-800 CAP PROJ TRANS POLICE DEPT	.00	.00	20,000.00	20,000.00	.0
TOTAL CAPITAL PROJ. REV. TRANSFERS	(82,725.22)	.00	220,000.00	220,000.00	.0
<u>SOURCE 35</u>					
45-35-800 CAP PROJ TRANS BUILDING DEPT	.00	.00	27,500.00	27,500.00	.0
TOTAL SOURCE 35	.00	.00	27,500.00	27,500.00	.0
<u>SOURCE 37</u>					
45-37-800 CAP PROJ TRANS STREETS & ROADS	(1,777.77)	.00	.00	.00	.0
TOTAL SOURCE 37	(1,777.77)	.00	.00	.00	.0
<u>SOURCE 38</u>					
45-38-105 TRANSFERS IN - INDUSTRIAL PARK	.00	.00	175,000.00	175,000.00	.0
TOTAL SOURCE 38	.00	.00	175,000.00	175,000.00	.0
TOTAL FUND REVENUE	(84,502.99)	.00	434,800.00	434,800.00	.0

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

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	12,300.00	12,300.00	.0
	TOTAL CAP PROJECTS ADMIN DEPT	.00	.00	12,300.00	12,300.00	.0
<u>CAP PROJECTS POLICE DEPT.</u>						
45-43-720	BUILDINGS - POLICE DEPARTMENT	25,000.00	.00	20,000.00	20,000.00	.0
	TOTAL CAP PROJECTS POLICE DEPT.	25,000.00	.00	20,000.00	20,000.00	.0
<u>CAP PROJECTS BUILDING DEPT.</u>						
45-45-742	GENERAL PLANNING - COMMUNITY D	.00	.00	50,000.00	50,000.00	.0
45-45-990	APPROPRIATION FOR FUND BALANCE	.00	.00	2,500.00	2,500.00	.0
	TOTAL CAP PROJECTS BUILDING DEPT.	.00	.00	52,500.00	52,500.00	.0
<u>CAP PROJECTS STREETS & ROADS</u>						
45-47-730	SYSTEM & INFRASTRUCTURE IMP	.00	.00	350,000.00	350,000.00	.0
	TOTAL CAP PROJECTS STREETS & ROADS	.00	.00	350,000.00	350,000.00	.0
<u>DEPARTMENT 49</u>						
45-49-990	APPROPRIATION FOR FUND BALANCE	(9,891.50)	.00	.00	.00	.0
	TOTAL DEPARTMENT 49	(9,891.50)	.00	.00	.00	.0
	TOTAL FUND EXPENDITURES	15,108.50	.00	434,800.00	434,800.00	.0
	NET REVENUE OVER EXPENDITURES	(99,611.49)	.00	.00	.00	.0

CITY OF HILDALE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

2017 JUDGMENT RESOLUTION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
63-38-101 TRANSFER FROM GENERAL FUND	39,999.96	.00	40,000.00	40,000.00	.0
63-38-102 TRANSFER FROM WATER FUND	13,299.96	.00	13,600.00	13,600.00	.0
63-38-103 TRANSFER FROM WASTEWATER	13,299.96	.00	13,300.00	13,300.00	.0
63-38-105 TRANSFER FROM GAS FUND	13,599.96	.00	13,600.00	13,600.00	.0
TOTAL REVENUES	80,199.84	.00	80,500.00	80,500.00	.0
TOTAL FUND REVENUE	80,199.84	.00	80,500.00	80,500.00	.0

CITY OF HILDALE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

2017 JUDGMENT RESOLUTION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
63-41-310 PROFESSIONAL & TECHNICAL	42,314.43	2,816.13	60,500.00	57,683.87	4.7
63-41-315 LEGAL - GENERAL	33,230.73	2,423.07	20,000.00	17,576.93	12.1
TOTAL EXPENDITURES	<u>75,545.16</u>	<u>5,239.20</u>	<u>80,500.00</u>	<u>75,260.80</u>	<u>6.5</u>
TOTAL FUND EXPENDITURES	<u>75,545.16</u>	<u>5,239.20</u>	<u>80,500.00</u>	<u>75,260.80</u>	<u>6.5</u>
NET REVENUE OVER EXPENDITURES	<u>4,654.68</u>	<u>(5,239.20)</u>	<u>.00</u>	<u>5,239.20</u>	<u>.0</u>

CITY OF HILDALE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

LITIGATION DEFENSE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
64-38-101 TRANSFER FROM GENERAL FUND	17,900.04	.00	17,900.00	17,900.00	.0
64-38-102 TRANSFER FROM WATER FUND	17,900.04	.00	17,900.00	17,900.00	.0
64-38-103 TRANSFER FROM WASTEWATER	17,900.04	.00	17,900.00	17,900.00	.0
64-38-105 TRANSFER FROM GAS FUND	17,900.04	.00	17,900.00	17,900.00	.0
TOTAL REVENUES	71,600.16	.00	71,600.00	71,600.00	.0
TOTAL FUND REVENUE	71,600.16	.00	71,600.00	71,600.00	.0

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

LITIGATION DEFENSE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
64-41-110 SALARIES-PERMANENT EMPLOYEES	1,641.10	.00	.00	.00	.0
64-41-230 TRAVEL	.00	.00	2,700.00	2,700.00	.0
64-41-250 EQUIPMENT SUPPLIES & MAINT	116.84	.00	.00	.00	.0
64-41-316 LEGAL - LITIGATION DEFENSE	.00	.00	68,900.00	68,900.00	.0
64-41-911 JUDGMENTS AND LOSSES	68,933.37	.00	.00	.00	.0
TOTAL EXPENDITURES	70,691.31	.00	71,600.00	71,600.00	.0
TOTAL FUND EXPENDITURES	70,691.31	.00	71,600.00	71,600.00	.0
NET REVENUE OVER EXPENDITURES	908.85	.00	.00	.00	.0

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

JOINT ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
65-38-102 TRANSFER FROM WATER FUND	305,130.00	.00	399,873.60	399,873.60	.0
65-38-103 TRANSFER FROM WASTEWATER	459,999.96	.00	435,156.70	435,156.70	.0
65-38-105 TRANSFER FROM GAS FUND	312,801.96	.00	341,068.70	341,068.70	.0
65-38-200 TRANSFER FROM WATER FUND CMWP	.00	.00	200,000.00	200,000.00	.0
65-38-900 SUNDRY REVENUES	9,353.50	.00	.00	.00	.0
TOTAL REVENUES	1,087,285.42	.00	1,376,099.00	1,376,099.00	.0
TOTAL FUND REVENUE	1,087,285.42	.00	1,376,099.00	1,376,099.00	.0

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

JOINT ADMINISTRATION FUND

EXPENDITURES	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
65-41-110 SALARIES-PERMANENT EMPLOYEES	494,590.02	18,404.54	470,080.00	451,675.46	3.9
65-41-113 MANAGER	1,635.84	1,226.88	.00 (	1,226.88)	.0
65-41-114 TREASURER	3,446.27	1,552.66	.00 (	1,552.66)	.0
65-41-115 RECORDER	3,431.67	1,545.36	50,000.00	48,454.64	3.1
65-41-117 ATTORNEY SALARY	31,523.07	4,603.86	50,000.00	45,396.14	9.2
65-41-120 SALARIES-TEMPORARY EMPLOYEES	.00	.00	50,000.00	50,000.00	.0
65-41-130 PAYROLL TAXES	67,231.27	4,271.21	48,841.31	44,570.10	8.8
65-41-140 BENEFITS-OTHER	111,510.44	19,724.46	145,489.76	125,765.30	13.6
65-41-144 PRINT AND POSTAGE	7,121.70	1,090.36	10,000.00	8,909.64	10.9
65-41-150 STIPENDS - UTILITY BOARD	11,800.00	1,700.00	11,700.00	10,000.00	14.5
65-41-160 MERCHANT PROCESSING	15,089.28	.00	30,000.00	30,000.00	.0
65-41-165 CAPITAL BUILDING	.00	.00	15,000.00	15,000.00	.0
65-41-170 CAPITAL EQUIPMENT	.00	.00	20,000.00	20,000.00	.0
65-41-175 CAPITAL RESERVES PURCHASES	.00	.00	20,000.00	20,000.00	.0
65-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	95.85	.00	.00	.00	.0
65-41-230 TRAVEL	318.98	.00	4,000.00	4,000.00	.0
65-41-235 FOOD & REFRESHMENT	3,579.45	66.00	4,000.00	3,934.00	1.7
65-41-240 OFFICE EXPENSE & SUPPLIES	1,614.32	.00	3,000.00	3,000.00	.0
65-41-242 SERVICE FEES	5.56	.00	.00	.00	.0
65-41-250 EQUIPMENT SUPPLIES & MAINT	22,719.50	431.91	26,500.00	26,068.09	1.6
65-41-257 FUEL	23,122.22	423.33	28,000.00	27,576.67	1.5
65-41-260 TOOLS & EQUIPMENT-NON CAPITAL	22,994.47	971.64	26,000.00	25,028.36	3.7
65-41-271 MAINT & SUPPLY - OFFICE	5,778.21	483.75	4,000.00	3,516.25	12.1
65-41-280 UTILITIES	15,661.71	554.14	14,000.00	13,445.86	4.0
65-41-285 POWER	8,919.04	1,072.68	12,900.00	11,827.32	8.3
65-41-287 TELEPHONE	6,689.38	708.60	.00 (	708.60)	.0
65-41-310 PROFESSIONAL & TECHNICAL	12,874.79	.00	.00	.00	.0
65-41-313 AUDITOR	31,633.69	.00	27,000.00	27,000.00	.0
65-41-315 LEGAL - GENERAL	130.00	.00	5,000.00	5,000.00	.0
65-41-317 INFORMATION TECHNOLOGY - CONS	10,906.62	1,614.14	7,000.00	5,385.86	23.1
65-41-318 INFORMATION TECHNOLOGY - SOFTW	7,521.56	912.89	12,000.00	11,087.11	7.6
65-41-319 INFORMATION TECHNOLOGY - SYSTE	505.04	485.29	.00 (	485.29)	.0
65-41-330 EDUCATION	1,229.70	.00	9,000.00	9,000.00	.0
65-41-510 INSURANCE	94,110.65	9,060.90	100,000.00	90,939.10	9.1
65-41-521 CREDIT CARD EXPENSE	2,403.11	417.18	.00 (	417.18)	.0
65-41-580 RENT OR LEASE	11,700.00	.00	.00	.00	.0
65-41-603 CMW PROJECT	.00	.00	200,000.00	200,000.00	.0
65-41-720 BUILDINGS	2,787.19	.00	3,000.00	3,000.00	.0
65-41-741 EQUIPMENT - OFFICE	5,445.04	3,845.16	.00 (	3,845.16)	.0
65-41-780 RESERVE PURCHASES	3,494.66	.00	.00	.00	.0
65-41-850 DEBT SERVICE - VEHICLE & EQUIP	39,866.08	24,109.04	20,000.00 (	4,109.04)	120.6
65-41-900 AUTOMATIC PAYMENT INCENTIVE	(199.98)	.00	.00	.00	.0
65-41-901 SURVEY INCENTIVE PROGRAM	(200.00)	.00	.00	.00	.0
TOTAL EXPENDITURES	1,083,086.40	99,275.98	1,426,511.07	1,327,235.09	7.0
TOTAL FUND EXPENDITURES	1,083,086.40	99,275.98	1,426,511.07	1,327,235.09	7.0

CITY OF HILDALE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

JOINT ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	4,199.02	(99,275.98)	(50,412.07)	48,863.91	(196.9)

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUES</u>					
81-37-111 WATER SALES - METERED	447,510.20	49,820.00	247,279.00	197,459.00	20.2
81-37-121 WATER SALES - FLAT RATE	404,566.77	32,225.56	327,651.00	295,425.44	9.8
81-37-331 CONNECTION CHARGES	22,285.00	1,650.00	25,000.00	23,350.00	6.6
81-37-332 CONSTRUCTION	24,996.35	100.00	62,400.00	62,300.00	.2
81-37-411 INTEREST	9,664.70	.00	3,600.00	3,600.00	.0
81-37-412 PENALTIES	196,047.77	4,806.22	50,000.00	45,193.78	9.6
TOTAL OPERATING REVENUES	1,105,070.79	88,601.78	715,930.00	627,328.22	12.4
<u>NON-OPERATING REVENUE</u>					
81-38-102 TRANSFERS FROM R&R RESERVE	.00	.00	150,000.00	150,000.00	.0
81-38-440 SUNDRY NON-OPERATING REVENUE	.00	.00	5,000.00	5,000.00	.0
81-38-999 CONTINGENCY	.00	.00	200,000.00	200,000.00	.0
TOTAL NON-OPERATING REVENUE	.00	.00	355,000.00	355,000.00	.0
TOTAL FUND REVENUE	1,105,070.79	88,601.78	1,070,930.00	982,328.22	8.3

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
81-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	970.00	.00	1,500.00	1,500.00	.0
81-41-230 TRAVEL	3,848.92	155.45	4,600.00	4,444.55	3.4
81-41-235 FOOD & REFRESHMENT	847.32	815.79	600.00	(215.79)	136.0
81-41-250 EQUIPMENT SUPPLIES & MAINT	46.86	.00	16,000.00	16,000.00	.0
81-41-257 FUEL	29.92	.00	200.00	200.00	.0
81-41-260 TOOLS & EQUIPMENT-NON CAPITAL	5,756.68	.00	5,000.00	5,000.00	.0
81-41-273 MAINT & SUPPLY - SYSTEM	74,474.66	22,153.48	58,000.00	35,846.52	38.2
81-41-285 POWER	144,245.11	18,018.67	80,000.00	61,981.33	22.5
81-41-311 ENGINEER	27,976.50	.00	5,000.00	5,000.00	.0
81-41-314 LABORATORY & TESTING	8,618.00	.00	8,000.00	8,000.00	.0
81-41-315 LEGAL - GENERAL	.00	.00	1,000.00	1,000.00	.0
81-41-330 EDUCATION	245.00	.00	4,000.00	4,000.00	.0
81-41-340 SYSTEM CONSTRUCTION SERVICES	580.00	.00	2,000.00	2,000.00	.0
81-41-341 CONST-CUSTOMER'S INSTALLATION	9,437.49	.00	62,400.00	62,400.00	.0
81-41-432 SPECIAL DEPT SUPPLIES	14,776.98	2,744.95	18,500.00	15,755.05	14.8
81-41-434 2019 WATER GRANT	113,296.45	11,946.00	.00	(11,946.00)	.0
81-41-580 RENT OR LEASE	1,180.84	.00	.00	.00	.0
81-41-780 RESERVE PURCHASES	9,630.00	.00	.00	.00	.0
TOTAL OPERATING EXPENDITURES	415,960.73	55,834.34	266,800.00	210,965.66	20.9
<u>NON-OPERATING EXPENDITURES</u>					
81-42-560 BAD DEBT EXPENSE	307,947.55	307,947.55	2,000.00	(305,947.55)	15397.
81-42-730 IMPROVEMENTS OTHER THAN BLDGS	.00	.00	2,200.00	2,200.00	.0
81-42-742 EQUIPMENT - FIELD	.00	.00	2,500.00	2,500.00	.0
81-42-755 AZ STATE TAX SETTLEMENT	150,000.00	.00	.00	.00	.0
81-42-780 RESERVE PURCHASES	7,484.69	.00	.00	.00	.0
81-42-815 PRINC. & INT W. RIGHTS LOAN	41,299.92	.00	41,300.00	41,300.00	.0
81-42-911 TRANSFERS TO JOINT ADMIN FUND	305,130.00	.00	636,557.00	636,557.00	.0
81-42-912 TRANSFERS TO LITIGATION	17,900.04	.00	17,900.00	17,900.00	.0
81-42-914 TRANSFERS TO 2017 JMT RES FUND	13,299.96	.00	13,300.00	13,300.00	.0
81-42-915 TRANSFER TO JOINT ADMIN CMWP	.00	.00	200,000.00	200,000.00	.0
81-42-999 CONTINGENCY	.00	.00	200,000.00	200,000.00	.0
TOTAL NON-OPERATING EXPENDITURES	843,062.16	307,947.55	1,115,757.00	807,809.45	27.6
TOTAL FUND EXPENDITURES	1,259,022.89	363,781.89	1,382,557.00	1,018,775.11	26.3
NET REVENUE OVER EXPENDITURES	(153,952.10)	(275,180.11)	(311,627.00)	(36,446.89)	(88.3)

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUES</u>					
82-37-311 SERVICE CHARGES	763,401.07	64,180.80	640,265.00	576,084.20	10.0
82-37-312 SERVICE CHARGES - CPMCWID	171,192.17	13,094.72	145,000.00	131,905.28	9.0
82-37-331 CONNECTION CHARGES	(2,320.00)	.00	10,000.00	10,000.00	.0
82-37-332 SERVICING CUSTOMER INSTALL	10,983.38	592.50	10,000.00	9,407.50	5.9
82-37-411 INTEREST	18,364.38	.00	4,500.00	4,500.00	.0
82-37-440 SUNDRY NON-OPERATING REVENUE	1,000.00	.00	.00	.00	.0
82-37-451 IMPACT FEE	9,000.00	.00	10,000.00	10,000.00	.0
82-37-452 IMPACT FEE - CPMCWID	63,375.00	5,425.00	25,000.00	19,575.00	21.7
TOTAL OPERATING REVENUES	1,034,996.00	83,293.02	844,765.00	761,471.98	9.9
<u>NON-OPERATING REVENUES</u>					
82-38-102 TRANSFERS FROM R&R RESERVE	.00	.00	275,000.00	275,000.00	.0
82-38-999 CONTINGENCY	.00	.00	200,000.00	200,000.00	.0
TOTAL NON-OPERATING REVENUES	.00	.00	475,000.00	475,000.00	.0
TOTAL FUND REVENUE	1,034,996.00	83,293.02	1,319,765.00	1,236,471.98	6.3

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
82-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	2,729.00	.00	3,000.00	3,000.00	.0
82-41-215 ASSOCIATION MEMBERSHIPS	.00	.00	500.00	500.00	.0
82-41-230 TRAVEL	1,352.59	.00	3,000.00	3,000.00	.0
82-41-250 EQUIPMENT SUPPLIES & MAINT	2,592.00	.00	8,000.00	8,000.00	.0
82-41-257 FUEL	1,813.53	.00	2,500.00	2,500.00	.0
82-41-260 TOOLS & EQUIPMENT-NON CAPITAL	1,413.94	.00	7,000.00	7,000.00	.0
82-41-273 MAINTENANCE & SUPPLY - SYSTEM	28,245.72	1,470.19	65,000.00	63,529.81	2.3
82-41-280 UTILITIES	.00	.00	175,000.00	175,000.00	.0
82-41-285 POWER	18,160.22	1,502.43	36,000.00	34,497.57	4.2
82-41-311 ENGINEER	.00	.00	500.00	500.00	.0
82-41-314 LABORATORY & TESTING	.00	.00	1,500.00	1,500.00	.0
82-41-315 LEGAL - GENERAL	.00	.00	1,000.00	1,000.00	.0
82-41-330 EDUCATION	.00	.00	5,000.00	5,000.00	.0
82-41-340 SYSTEM CONSTRUCTION SERVICES	.00	.00	5,000.00	5,000.00	.0
82-41-341 CONST-CUSTOMER'S INSTALLATION	214.50	.00	.00	.00	.0
82-41-742 EQUIPMENT - FIELD	.00	.00	10,000.00	10,000.00	.0
TOTAL OPERATING EXPENDITURES	56,521.50	2,972.62	323,000.00	320,027.38	.9
<u>NON-OPERATING EXPENSES</u>					
82-42-560 BAD DEBT EXPENSE	31,266.88	31,266.88	1,500.00	(29,766.88)	2084.5
82-42-720 BUILDINGS	.00	.00	5,000.00	5,000.00	.0
82-42-780 RESERVE PURCHASES	24,197.75	.00	.00	.00	.0
82-42-810 PRINCIPAL ON BONDS	.00	.00	6,400.00	6,400.00	.0
82-42-812 PRINCIPAL ON BONDS - RDA B	41,958.98	.00	33,500.00	33,500.00	.0
82-42-813 PRINCIPAL ON BONDS - RDA - C	6,975.14	.00	6,400.00	6,400.00	.0
82-42-816 PRINCIPAL ON BONDS - DWQ	80,000.00	.00	80,000.00	80,000.00	.0
82-42-822 INTEREST ON BONDS - RDA - B	60,809.02	.00	69,300.00	69,300.00	.0
82-42-823 INTEREST ON BONDS - RDA - C	12,464.86	.00	13,100.00	13,100.00	.0
82-42-911 TRANSFERS TO JOINT ADMIN FUND	459,999.96	.00	435,156.70	435,156.70	.0
82-42-912 TRANSFERS TO LITIGATION	17,900.04	.00	17,900.00	17,900.00	.0
82-42-914 TRANSFERS TO 2017 JMT RES FUND	13,299.96	.00	13,300.00	13,300.00	.0
82-42-950 GRANTS	.00	.00	15,000.00	15,000.00	.0
82-42-960 TRANSFERS TO RESERVE FUNDS	.00	.00	100,000.00	100,000.00	.0
82-42-970 35 CHARACTERS	.00	.00	50,000.00	50,000.00	.0
82-42-999 CONTINGENCY	.00	.00	200,000.00	200,000.00	.0
TOTAL NON-OPERATING EXPENSES	748,872.59	31,266.88	1,046,556.70	1,015,289.82	3.0
TOTAL FUND EXPENDITURES	805,394.09	34,239.50	1,369,556.70	1,335,317.20	2.5
NET REVENUE OVER EXPENDITURES	229,601.91	49,053.52	(49,791.70)	(98,845.22)	98.5

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

GAS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUES</u>					
84-37-111 GAS SALES - METERED NAT GAS	240,816.42	3,619.97	150,000.00	146,380.03	2.4
84-37-112 GAS SALES - METERED PROPANE	403,859.89	6,543.00	379,874.00	373,331.00	1.7
84-37-113 GAS SALES - CYLINDER	3,163.86	516.04	10,600.00	10,083.96	4.9
84-37-114 GAS SALES - CYLINDER EXCHANGE	1,711.27	79.96	3,500.00	3,420.04	2.3
84-37-121 NATURAL GAS SALES - FLAT RATE	32,309.24	2,571.03	25,000.00	22,428.97	10.3
84-37-122 PROPANE GAS - FLAT RATE	41,628.01	3,322.40	34,000.00	30,677.60	9.8
84-37-160 CONSTRUCTION REVENUE	25,215.27	7,150.00	20,000.00	12,850.00	35.8
84-37-331 CONNECTION CHARGES	6,543.06	373.06	5,000.00	4,626.94	7.5
84-37-351 SUNDRY OPERATING REVENUE	41,299.92	.00	47,000.00	47,000.00	.0
84-37-411 INTEREST	11,868.58	.00	3,500.00	3,500.00	.0
84-37-412 PENALTIES	80,732.15	1,453.82	35,000.00	33,546.18	4.2
TOTAL OPERATING REVENUES	889,147.67	25,629.28	713,474.00	687,844.72	3.6
<u>NON-OPERATING REVENUES</u>					
84-38-102 TRANSFERS FROM R&R RESERVE	.00	.00	178,200.00	178,200.00	.0
84-38-999 CONTINGENCY	.00	.00	200,000.00	200,000.00	.0
TOTAL NON-OPERATING REVENUES	.00	.00	378,200.00	378,200.00	.0
TOTAL FUND REVENUE	889,147.67	25,629.28	1,091,674.00	1,066,044.72	2.4

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

GAS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
84-41-140	3,233.05	.00	.00	.00	.0
84-41-210	3,358.00	.00	3,500.00	3,500.00	.0
84-41-230	.00	.00	4,000.00	4,000.00	.0
84-41-250	817.32	.00	5,000.00	5,000.00	.0
84-41-257	1,291.10	.00	1,500.00	1,500.00	.0
84-41-260	11,950.41	4,188.98	5,000.00	811.02	83.8
84-41-273	15,540.86	2,479.04	31,700.00	29,220.96	7.8
84-41-280	100.00	.00	500.00	500.00	.0
84-41-285	1,169.28	89.29	1,000.00	910.71	8.9
84-41-310	436.98	.00	.00	.00	.0
84-41-330	3,202.38	.00	8,000.00	8,000.00	.0
84-41-340	870.00	.00	.00	.00	.0
84-41-341	47,275.89	.00	.00	.00	.0
84-41-431	34,839.67	852.58	65,000.00	64,147.42	1.3
84-41-432	215,752.42	17,474.70	250,000.00	232,525.30	7.0
84-41-434	(10,680.77)	.00	19,000.00	19,000.00	.0
84-41-580	3,897.52	100.00	4,500.00	4,400.00	2.2
84-41-742	.00	.00	80,000.00	80,000.00	.0
TOTAL OPERATING EXPENDITURES	333,054.11	25,184.59	478,700.00	453,515.41	5.3
<u>NON-OPERATING EXPENDITURES</u>					
84-42-560	104,062.73	104,062.73	600.00	(103,462.73)	17343.
84-42-750	21,658.46	.00	37,000.00	37,000.00	.0
84-42-780	8,240.45	.00	.00	.00	.0
84-42-911	312,801.96	.00	341,069.00	341,069.00	.0
84-42-912	17,900.04	.00	17,900.00	17,900.00	.0
84-42-914	13,599.96	.00	13,600.00	13,600.00	.0
84-42-960	.00	.00	98,200.00	98,200.00	.0
84-42-970	.00	.00	50,000.00	50,000.00	.0
84-42-999	.00	.00	200,000.00	200,000.00	.0
TOTAL NON-OPERATING EXPENDITURES	478,263.60	104,062.73	758,369.00	654,306.27	13.7
TOTAL FUND EXPENDITURES	811,317.71	129,247.32	1,237,069.00	1,107,821.68	10.5
NET REVENUE OVER EXPENDITURES	77,829.96	(103,618.04)	(145,395.00)	(41,776.96)	(71.3)

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

FUND 90

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUES</u>					
90-37-111 FIBER SALES	320.00	120.00	5,000.00	4,880.00	2.4
90-37-331 CONNECTION CHARGES	450.00	.00	1,000.00	1,000.00	.0
90-37-332 CONSTRUCTION	3,401.60	.00	10,000.00	10,000.00	.0
90-37-412 PENALTIES	11.25	6.50	.00	(6.50)	.0
90-37-928 CONTINGENCY	.00	.00	10,000.00	10,000.00	.0
TOTAL OPERATING REVENUES	4,182.85	126.50	26,000.00	25,873.50	.5
<u>NON-OPERATING REVENUES</u>					
90-38-101 TRANSFERS FROM OTHER FUNDS	.00	.00	50,000.00	50,000.00	.0
TOTAL NON-OPERATING REVENUES	.00	.00	50,000.00	50,000.00	.0
TOTAL FUND REVENUE	4,182.85	126.50	76,000.00	75,873.50	.2

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

FUND 90

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
90-41-250 EQUIPMENT SUPPLIES & MAINT	.00	.00	300.00	300.00	.0
90-41-260 TOOLS & EQUIPMENT-NON CAPITAL	4,211.38	.00	3,000.00	3,000.00	.0
90-41-273 MAINT & SUPPLY SYSTEM	13,336.85	2,359.00	6,000.00	3,641.00	39.3
90-41-310 PROFESSIONAL & TECHNICAL	.00	.00	1,000.00	1,000.00	.0
90-41-315 LEGAL - GENERAL	.00	.00	3,000.00	3,000.00	.0
90-41-319 CONTINGENCY	.00	.00	10,000.00	10,000.00	.0
90-41-341 CONST-CUSTOMER'S INSTALLATION	3,762.50	.00	.00	.00	.0
90-41-431 FIBER COMMODITY SUPPLY	13,903.10	.00	.00	.00	.0
90-41-580 RENT OR LEASE	1,100.00	100.00	1,500.00	1,400.00	6.7
90-41-850 DEBT SERVICE - VEHICLE & EQUIP	.00	.00	500.00	500.00	.0
TOTAL OPERATING EXPENDITURES	36,313.83	2,459.00	25,300.00	22,841.00	9.7
TOTAL FUND EXPENDITURES	36,313.83	2,459.00	25,300.00	22,841.00	9.7
NET REVENUE OVER EXPENDITURES	(32,130.98)	(2,332.50)	50,700.00	53,032.50	(4.6)

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
1430 CASELLE, INC.									
103650	1	Invoice	CONTRACT for September 2020	08/01/2020	08/31/2020	905.11	0	07/20	65-41-318
103650	2	Invoice	CONTRACT for September 2020	08/01/2020	08/31/2020	100.56	0	07/20	11-41-318
Total 1430 CASELLE, INC.:						1,005.67			
1481 CHEMTECH-FORD LABORATORIES, INC.									
20G1524	1	Invoice	Nitrate Tests	08/03/2020	09/02/2020	42.00	0	08/20	81-41-314
20G1533	1	Invoice	Lead and Copper Sampling	08/03/2020	09/02/2020	560.00	0	08/20	81-41-314
Total 1481 CHEMTECH-FORD LABORATORIES, INC.:						602.00			
1590 COLORLAND SALES & SERVICE									
94760	1	Invoice	Sod Cutter for Maxwell Park	06/11/2020	07/11/2020	5,300.00	0	07/20	11-48-250
Total 1590 COLORLAND SALES & SERVICE:						5,300.00			
1820 ELECTRICAL WHOLESALE SUPPLY OF UTAH									
919688607	1	Invoice	Pipe Wrap Tape	03/24/2020	08/25/2020	21.80	0	08/20	81-41-273
Total 1820 ELECTRICAL WHOLESALE SUPPLY OF UTAH:						21.80			
2170 HILDALE CITY UTILITIES									
3.18000.1 07	1	Invoice	Lab Shop Utilities	08/07/2020	08/31/2020	311.06	0	07/20	65-41-280
3.84110.1 07	1	Invoice	Academy Ave Well Yard	08/07/2020	08/31/2020	54.00	0	07/20	65-41-280
6.42870.1 07	1	Invoice	Propane Yard Lease	08/07/2020	08/31/2020	100.00	0	07/20	84-41-580
6.07700.1 07	1	Invoice	CITY HALL UTILITIES	08/07/2020	08/22/2020	189.08	0	07/20	65-41-280
6.07700.1 07	2	Invoice	CITY HALL UTILITIES	08/07/2020	08/22/2020	93.12	0	07/20	11-41-280
6.21700.1 07	1	Invoice	MAXWELL PARK UTILITIES	08/07/2020	08/22/2020	307.60	0	07/20	11-48-280
6.23190.4 07	1	Invoice	Mulberry St. Building Utilities	08/07/2020	08/31/2020	125.00	0	07/20	11-41-280
Total 2170 HILDALE CITY UTILITIES:						1,179.86			
3450 SCHOLZEN PRODUCTS COMPANY, INC.									
6493070-00	1	Invoice	6" Fittings for Fire Hydrant Line Repair on Hammon St.	07/28/2020	08/28/2020	494.82	0	07/20	81-41-273
6493142-00	1	Invoice	6" Bell Joint Clamp	07/29/2020	08/28/2020	221.03	0	07/20	81-41-273
6493615-00	1	Invoice	Meter Barrel, Rings and Lids	08/03/2020	09/02/2020	1,540.50	0	07/20	81-41-273
6494482-00	1	Invoice	PVC Pipe and Curb Stop	08/05/2020	09/04/2020	550.48	0	07/20	81-41-273
6496303-00	1	Invoice	pipe fittings for water plant	08/10/2020	09/09/2020	1,527.07	0	08/20	81-41-273
Total 3450 SCHOLZEN PRODUCTS COMPANY, INC.:						4,333.90			
3560 SOUTH CENTRAL COMMUNICATIONS									
8277200 072	1	Invoice	POLICE PHONE LINE	08/01/2020	08/16/2020	57.54	0	07/20	11-42-287
8297800 072	1	Invoice	CITY HALL PHONE & FAX LINES	08/01/2020	08/20/2020	133.35	0	07/20	65-41-287
8297800 072	2	Invoice	CITY HALL PHONE & FAX LINES	08/01/2020	08/20/2020	65.67	0	07/20	11-41-287
8362600 072	1	Invoice	Hildale City Police Phone	08/01/2020	08/20/2020	120.49	0	07/20	11-43-287
9592500 072	1	Invoice	PRI PHONE ACCOUNT	08/01/2020	08/20/2020	354.24	0	07/20	65-41-287
9592500 072	2	Invoice	PRI PHONE ACCOUNT	08/01/2020	08/20/2020	174.48	0	07/20	11-41-287
Total 3560 SOUTH CENTRAL COMMUNICATIONS:						905.77			
3930 TOWN OF COLORADO CITY									
8831	1	Invoice	DOJ Court Judgement Cost Sharing-Roger Carter	07/16/2020	08/15/2020	1,079.28	0	07/20	63-41-310
8832	1	Invoice	DOJ Court Judgement Cost						

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
			Sharing-Roger Carter	07/16/2020	08/15/2020	497.79	0	07/20	63-41-310
8833	1	Invoice	Advanced Network Consulting	07/16/2020	08/15/2020	414.45	0	07/20	65-41-317
8833	2	Invoice	Advanced Network Consulting	07/16/2020	08/15/2020	46.05	0	07/20	11-41-317
8855	1	Invoice	Auto Insurance Premium Portion-(Propane Delivery Trucks)	08/01/2020	08/30/2020	806.72	0	07/20	65-41-510
8855	2	Invoice	GENERAL and Professional Liability Insurance Premium Portion	08/01/2020	08/30/2020	2,083.80	0	07/20	65-41-510
8855	3	Invoice	Risk Management Fund monthly payment	08/01/2020	08/30/2020	1,269.68	0	07/20	65-41-510
8855	4	Invoice	Propane Delivery Insurance Premium Portion	08/01/2020	08/30/2020	370.25	0	07/20	65-41-510
8863	1	Invoice	Verizon Wireless Bill for Jun. 22 to Jul. 21	08/01/2020	08/31/2020	143.93	0	07/20	11-41-287
8865	1	Invoice	Advanced Network Consulting	08/01/2020	08/31/2020	792.15	0	07/20	65-41-317
8865	2	Invoice	Advanced Network Consulting	08/01/2020	08/31/2020	88.02	0	07/20	11-41-317
8867	1	Invoice	DOJ Court Judgement Cost Sharing - Jim Keith	08/01/2020	08/31/2020	1,010.63	0	07/20	63-41-310
8872	1	Invoice	DOJ Court Judgement Cost Sharing-Roger Carter	08/04/2020	08/31/2020	228.43	0	07/20	63-41-310
Total 3930 TOWN OF COLORADO CITY:						8,831.18			
4055 UNIFIRST CORPORATION									
3520494426	1	Invoice	Uniforms	07/27/2020	08/26/2020	71.33	0	07/20	65-41-260
Total 4055 UNIFIRST CORPORATION:						71.33			
4403 WCF MUTUAL INSURANCE CO.									
7404604	1	Invoice	WORK COMP INSURANCE Premium	08/03/2020	08/24/2020	522.33	0	07/20	11-41-510
Total 4403 WCF MUTUAL INSURANCE CO.:						522.33			
4441 WHEELER MACHINERY CO.									
RS00001603	1	Invoice	Mini-Ex Rental	07/29/2020	08/28/2020	4,176.00	0	07/20	65-41-850
Total 4441 WHEELER MACHINERY CO.:						4,176.00			
4605 SUMMIT ENERGY, LLC									
0720HILD	1	Invoice	Natural Gas Purchases	08/07/2020	08/25/2020	852.58	0	07/20	84-41-431
Total 4605 SUMMIT ENERGY, LLC:						852.58			
4694 PREFERRED PARTS									
63058	1	Invoice	2 Cycle Oil	08/03/2020	08/20/2020	9.30	0	07/20	65-41-250
63205	1	Invoice	Public Works	08/06/2020	08/20/2020	59.69	0	07/20	65-41-250
15048-63273	1	Invoice	O-Ring Pack and Tie Down 10 300	08/07/2020	09/01/2020	28.86	0	07/20	65-41-250
Total 4694 PREFERRED PARTS:						97.85			
4750 DJB GAS SERVICES, INC.									
01226475	1	Invoice	WELDER Cylinder Rental	07/31/2020	08/30/2020	25.03	0	08/20	82-41-273
Total 4750 DJB GAS SERVICES, INC.:						25.03			
4811 STEVE REGAN CO.									
1149540	1	Invoice	Fertilizer for Maxwell Park	07/31/2020	08/30/2020	188.40	0	07/20	11-48-272
Total 4811 STEVE REGAN CO.:						188.40			

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
5168 ANIXTER INC.									
532354540	1	Invoice	network rack & cable managment	07/31/2020	08/30/2020	485.29	0	07/20	65-41-319
Total 5168 ANIXTER INC.:						485.29			
5356 BUCKS ACE HARDWARE									
320507	1	Invoice	Mineral oil	07/02/2020	08/10/2020	13.98	0	08/20	81-41-273
Total 5356 BUCKS ACE HARDWARE:						13.98			
5415 ST. GEORGE WATER STORE									
67750	1	Invoice	Bottled Water Service 2 bottle	05/27/2020	06/26/2020	12.00	0	07/20	65-41-235
72325	1	Invoice	Bottled Water Service 4 bottles	08/06/2020	09/05/2020	24.00	0	07/20	65-41-235
Total 5415 ST. GEORGE WATER STORE:						36.00			
5518 CUSTOMER DEPOSIT									
5.00470.1	1	Invoice	5.00470.1 OVERPMT REFUND	08/07/2020	09/07/2020	3.40	0	08/20	01-11750
6.02802.6	1	Invoice	6.02802.6 CUSTOMER DEPOSIT REFUND	07/30/2020	08/29/2020	149.63	0	07/20	81-21350
3835702	1	Invoice	3.83570.2 OVERPMT REFUND	08/07/2020	08/31/2020	17.13	0	07/20	01-11750
6086005	1	Invoice	3.32800.7 CUSTOMER DEPOSIT REFUND	07/29/2020	08/31/2020	77.19	0	07/20	81-21350
6449908	1	Invoice	6.44990.8 OVERPMT REFUND	08/07/2020	08/31/2020	558.33	0	07/20	01-11750
Total 5518 CUSTOMER DEPOSIT:						805.68			
5605 NGL SUPPLY CO. LTD									
NGL323703	1	Invoice	Propane Commodity	08/06/2020	08/16/2020	8,840.69	0	08/20	84-41-432
Total 5605 NGL SUPPLY CO. LTD:						8,840.69			
5607 DOMINION ENERGY									
5948550000	2	Invoice	Natural Gas Transportation	08/05/2020	08/27/2020	657.06	0	08/20	84-41-434
Total 5607 DOMINION ENERGY:						657.06			
5615 KS STATE BANK									
3352374 072	1	Invoice	2016 CASE 580SN BACKHOE - ANNUAL PAYMENT	08/05/2020	08/30/2020	15,757.04	0	07/20	65-41-850
Total 5615 KS STATE BANK:						15,757.04			
5637 BASIC AMERICAN SUPPLY									
294706	1	Invoice	Bolts	07/02/2020	07/20/2020	10.14	0	07/20	81-41-273
295625	1	Invoice	Fitting for wells	07/07/2020	08/20/2020	44.52	0	07/20	81-41-273
295634	1	Invoice	Bit, Bolts for Well	07/07/2020	08/20/2020	14.47	0	07/20	81-41-273
295864	1	Invoice	Bolts	07/08/2020	08/20/2020	6.45	0	07/20	81-41-273
295973	1	Invoice	Pex Tubing, Guage for Well	07/09/2020	08/20/2020	115.95	0	07/20	81-41-273
296026	1	Invoice	Botls - Well 19	07/09/2020	08/20/2020	3.96	0	07/20	81-41-273
296238	1	Invoice	Bolts, Hex Lag Screws & Padilock	07/10/2020	08/20/2020	44.44	0	07/20	11-48-272
296263	1	Invoice	Hex Lag Screws	07/10/2020	08/20/2020	5.00	0	07/20	11-48-272
297079	1	Invoice	Adhesive glue	07/14/2020	08/20/2020	4.59	0	07/20	84-41-273
297222	1	Invoice	Chopsaw Wheel	07/14/2020	08/20/2020	15.98	0	07/20	81-41-273
297689	1	Invoice	Soap for Fiber Pull	07/16/2020	08/20/2020	36.60	0	07/20	90-41-273

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
298571	1	Invoice	Insect Killer	07/20/2020	08/20/2020	10.99	0	07/20	11-48-272
298733	1	Invoice	Fertilizer & Hose Clamp	07/21/2020	08/20/2020	14.32	0	07/20	11-48-272
299135	1	Invoice	Drip System for Trees	07/23/2020	08/20/2020	23.91	0	08/20	11-48-272
299155	1	Invoice	Wrench Set	07/23/2020	08/20/2020	14.99	0	08/20	84-41-273
300205	1	Invoice	Part for Bathroom Repairs at Maxwell	07/28/2020	08/20/2020	37.96	0	08/20	11-48-272
300400	1	Invoice	Bolts	07/29/2020	08/20/2020	10.98	0	08/20	11-48-272
Total 5637 BASIC AMERICAN SUPPLY:						415.25			
5655 RALPH JOHNSON JR.									
200630	1	Invoice	Per Diem Trip to SLC - Picking up Parts	06/30/2020	08/30/2020	109.45	0	07/20	81-41-230
200727	1	Invoice	Per Diem Trip to SLC - Water Samples	07/27/2020	08/27/2020	46.00	0	07/20	81-41-230
Total 5655 RALPH JOHNSON JR.:						155.45			
5679 Border States Industires Inc.									
919688607	1	Invoice	PIPE Wrap Tape	03/24/2020	04/25/2020	21.80	0	08/20	81-41-273
Total 5679 Border States Industires Inc.:						21.80			
5695 Advanced Network Consulting									
2371	1	Invoice	Professional IT Services - Leo Black	07/30/2020	08/30/2020	63.90	0	07/20	65-41-317
2371	2	Invoice	Professional IT Services - Leo Black	07/30/2020	08/30/2020	7.10	0	07/20	11-41-317
Total 5695 Advanced Network Consulting:						71.00			
5720 SUSAN STEED									
11	1	Invoice	Park Bathroom Cleaning	08/02/2020	08/31/2020	195.00	0	07/20	11-48-250
11	2	Invoice	Utility Labshop Cleaning	08/02/2020	08/31/2020	120.00	0	07/20	65-41-271
11	3	Invoice	City Office Cleaning	08/02/2020	08/31/2020	120.00	0	07/20	65-41-271
11	4	Invoice	City Office Cleaning	08/02/2020	08/31/2020	40.00	0	07/20	11-41-271
Total 5720 SUSAN STEED:						475.00			
5728 JOSEPH M. HOOD									
0000	1	Invoice	Public Defender Fees for July 2020	08/03/2020	08/30/2020	1,370.00	0	07/20	11-43-310
Total 5728 JOSEPH M. HOOD:						1,370.00			
5736 Owen Equipment									
00098966	1	Invoice	Temp Probe for Jetter Truck	08/04/2020	09/03/2020	126.31	0	07/20	82-41-250
Total 5736 Owen Equipment:						126.31			
5749 ISALIAH J YOUNG									
175100095	1	Invoice	BAIL REFUND - CASE 175100095	07/29/2020	08/29/2020	643.00	0	07/20	11-42-552
Total 5749 ISALIAH J YOUNG:						643.00			
Grand Totals:						57,987.25			

GL Period	Amount
08/20	11,800.67
07/20	46,186.58
Grand Totals:	<u>57,987.25</u>

Vendor number hash: 332116
Vendor number hash - split: 385341
Total number of invoices: 74
Total number of transactions: 87

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
2% 15, n/30	21.80	.44	21.36
Net 15	10,916.81	.00	10,916.81
NET 30	15,811.84	.00	15,811.84
Open Terms	31,236.80	.00	31,236.80
Grand Totals:	<u>57,987.25</u>	<u>.44</u>	<u>57,986.81</u>

CITY OF HILDALE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2020

2017 JUDGMENT RESOLUTION FUND

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

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2020

2017 JUDGMENT RESOLUTION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
63-41-310 PROFESSIONAL & TECHNICAL	.00	.00	60,500.00	60,500.00	.0
63-41-315 LEGAL - GENERAL	2,423.07	2,423.07	20,000.00	17,576.93	12.1
TOTAL EXPENDITURES	2,423.07	2,423.07	80,500.00	78,076.93	3.0
TOTAL FUND EXPENDITURES	2,423.07	2,423.07	80,500.00	78,076.93	3.0
NET REVENUE OVER EXPENDITURES	(2,423.07)	(2,423.07)	.00	2,423.07	.0

CITY OF HILDALE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2020

LITIGATION DEFENSE FUND

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

CITY OF HILDALE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2020

LITIGATION DEFENSE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
64-41-230 TRAVEL	.00	.00	2,700.00	2,700.00	.0
64-41-316 LEGAL - LITIGATION DEFENSE	.00	.00	68,900.00	68,900.00	.0
TOTAL EXPENDITURES	.00	.00	71,600.00	71,600.00	.0
TOTAL FUND EXPENDITURES	.00	.00	71,600.00	71,600.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF HILDALE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2020

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	399,873.60	399,873.60	.0
65-38-103 TRANSFER FROM WASTEWATER	.00	.00	435,156.70	435,156.70	.0
65-38-105 TRANSFER FROM GAS FUND	.00	.00	341,068.70	341,068.70	.0
65-38-200 TRANSFER FROM WATER FUND CMWP	.00	.00	200,000.00	200,000.00	.0
TOTAL REVENUES	.00	.00	1,376,099.00	1,376,099.00	.0
TOTAL FUND REVENUE	.00	.00	1,376,099.00	1,376,099.00	.0

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2020

JOINT ADMINISTRATION FUND

EXPENDITURES	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
65-41-110 SALARIES-PERMANENT EMPLOYEES	18,404.54	18,404.54	470,080.00	451,675.46	3.9
65-41-113 MANAGER	1,226.88	1,226.88	.00 (	1,226.88)	.0
65-41-114 TREASURER	1,552.66	1,552.66	.00 (	1,552.66)	.0
65-41-115 RECORDER	1,545.36	1,545.36	50,000.00	48,454.64	3.1
65-41-117 ATTORNEY SALARY	4,603.86	4,603.86	50,000.00	45,396.14	9.2
65-41-120 SALARIES-TEMPORARY EMPLOYEES	.00	.00	50,000.00	50,000.00	.0
65-41-130 PAYROLL TAXES	4,271.21	4,271.21	48,841.31	44,570.10	8.8
65-41-140 BENEFITS-OTHER	19,724.46	19,724.46	145,489.76	125,765.30	13.6
65-41-144 PRINT AND POSTAGE	1,090.36	1,090.36	10,000.00	8,909.64	10.9
65-41-150 STIPENDS - UTILITY BOARD	1,700.00	1,700.00	11,700.00	10,000.00	14.5
65-41-160 MERCHANT PROCESSING	.00	.00	30,000.00	30,000.00	.0
65-41-165 CAPITAL BUILDING	.00	.00	15,000.00	15,000.00	.0
65-41-170 CAPITAL EQUIPMENT	.00	.00	20,000.00	20,000.00	.0
65-41-175 CAPITAL RESERVES PURCHASES	.00	.00	20,000.00	20,000.00	.0
65-41-230 TRAVEL	.00	.00	4,000.00	4,000.00	.0
65-41-235 FOOD & REFRESHMENT	30.00	30.00	4,000.00	3,970.00	.8
65-41-240 OFFICE EXPENSE & SUPPLIES	.00	.00	3,000.00	3,000.00	.0
65-41-250 EQUIPMENT SUPPLIES & MAINT	334.06	334.06	26,500.00	26,165.94	1.3
65-41-257 FUEL	423.33	423.33	28,000.00	27,576.67	1.5
65-41-260 TOOLS & EQUIPMENT-NON CAPITAL	900.31	900.31	26,000.00	25,099.69	3.5
65-41-271 MAINT & SUPPLY - OFFICE	243.75	243.75	4,000.00	3,756.25	6.1
65-41-280 UTILITIES	.00	.00	14,000.00	14,000.00	.0
65-41-285 POWER	1,072.68	1,072.68	12,900.00	11,827.32	8.3
65-41-287 TELEPHONE	221.01	221.01	.00 (	221.01)	.0
65-41-313 AUDITOR	.00	.00	27,000.00	27,000.00	.0
65-41-315 LEGAL - GENERAL	.00	.00	5,000.00	5,000.00	.0
65-41-317 INFORMATION TECHNOLOGY - CONS	343.64	343.64	7,000.00	6,656.36	4.9
65-41-318 INFORMATION TECHNOLOGY - SOFTW	912.89	912.89	12,000.00	11,087.11	7.6
65-41-319 INFORMATION TECHNOLOGY - SYSTE	485.29	485.29	.00 (	485.29)	.0
65-41-330 EDUCATION	.00	.00	9,000.00	9,000.00	.0
65-41-510 INSURANCE	4,530.45	4,530.45	100,000.00	95,469.55	4.5
65-41-521 CREDIT CARD EXPENSE	417.18	417.18	.00 (	417.18)	.0
65-41-603 CMW PROJECT	.00	.00	200,000.00	200,000.00	.0
65-41-720 BUILDINGS	.00	.00	3,000.00	3,000.00	.0
65-41-741 EQUIPMENT - OFFICE	3,845.16	3,845.16	.00 (	3,845.16)	.0
65-41-850 DEBT SERVICE - VEHICLE & EQUIP	4,176.00	4,176.00	20,000.00	15,824.00	20.9
TOTAL EXPENDITURES	72,055.08	72,055.08	1,426,511.07	1,354,455.99	5.1
TOTAL FUND EXPENDITURES	72,055.08	72,055.08	1,426,511.07	1,354,455.99	5.1
NET REVENUE OVER EXPENDITURES	(72,055.08)	(72,055.08)	(50,412.07)	21,643.01	(142.9)

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2020

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUES</u>					
81-37-111 WATER SALES - METERED	49,820.00	49,820.00	247,279.00	197,459.00	20.2
81-37-121 WATER SALES - FLAT RATE	32,225.56	32,225.56	327,651.00	295,425.44	9.8
81-37-331 CONNECTION CHARGES	1,650.00	1,650.00	25,000.00	23,350.00	6.6
81-37-332 CONSTRUCTION	100.00	100.00	62,400.00	62,300.00	.2
81-37-411 INTEREST	.00	.00	3,600.00	3,600.00	.0
81-37-412 PENALTIES	4,806.22	4,806.22	50,000.00	45,193.78	9.6
TOTAL OPERATING REVENUES	88,601.78	88,601.78	715,930.00	627,328.22	12.4
<u>NON-OPERATING REVENUE</u>					
81-38-102 TRANSFERS FROM R&R RESERVE	.00	.00	150,000.00	150,000.00	.0
81-38-440 SUNDRY NON-OPERATING REVENUE	.00	.00	5,000.00	5,000.00	.0
81-38-999 CONTINGENCY	.00	.00	200,000.00	200,000.00	.0
TOTAL NON-OPERATING REVENUE	.00	.00	355,000.00	355,000.00	.0
TOTAL FUND REVENUE	88,601.78	88,601.78	1,070,930.00	982,328.22	8.3

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2020

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
81-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	.00	.00	1,500.00	1,500.00	.0
81-41-230 TRAVEL	.00	.00	4,600.00	4,600.00	.0
81-41-235 FOOD & REFRESHMENT	815.79	815.79	600.00	(215.79)	136.0
81-41-250 EQUIPMENT SUPPLIES & MAINT	.00	.00	16,000.00	16,000.00	.0
81-41-257 FUEL	.00	.00	200.00	200.00	.0
81-41-260 TOOLS & EQUIPMENT-NON CAPITAL	.00	.00	5,000.00	5,000.00	.0
81-41-273 MAINT & SUPPLY - SYSTEM	19,332.67	19,332.67	58,000.00	38,667.33	33.3
81-41-285 POWER	18,018.67	18,018.67	80,000.00	61,981.33	22.5
81-41-311 ENGINEER	.00	.00	5,000.00	5,000.00	.0
81-41-314 LABORATORY & TESTING	.00	.00	8,000.00	8,000.00	.0
81-41-315 LEGAL - GENERAL	.00	.00	1,000.00	1,000.00	.0
81-41-330 EDUCATION	.00	.00	4,000.00	4,000.00	.0
81-41-340 SYSTEM CONSTRUCTION SERVICES	.00	.00	2,000.00	2,000.00	.0
81-41-341 CONST-CUSTOMER'S INSTALLATION	.00	.00	62,400.00	62,400.00	.0
81-41-432 SPECIAL DEPT SUPPLIES	2,744.95	2,744.95	18,500.00	15,755.05	14.8
81-41-434 2019 WATER GRANT	11,946.00	11,946.00	.00	(11,946.00)	.0
TOTAL OPERATING EXPENDITURES	52,858.08	52,858.08	266,800.00	213,941.92	19.8
<u>NON-OPERATING EXPENDITURES</u>					
81-42-560 BAD DEBT EXPENSE	307,947.55	307,947.55	2,000.00	(305,947.55)	15397.
81-42-730 IMPROVEMENTS OTHER THAN BLDGS	.00	.00	2,200.00	2,200.00	.0
81-42-742 EQUIPMENT - FIELD	.00	.00	2,500.00	2,500.00	.0
81-42-815 PRINC. & INT W. RIGHTS LOAN	.00	.00	41,300.00	41,300.00	.0
81-42-911 TRANSFERS TO JOINT ADMIN FUND	.00	.00	636,557.00	636,557.00	.0
81-42-912 TRANSFERS TO LITIGATION	.00	.00	17,900.00	17,900.00	.0
81-42-914 TRANSFERS TO 2017 JMT RES FUND	.00	.00	13,300.00	13,300.00	.0
81-42-915 TRANSFER TO JOINT ADMIN CMWP	.00	.00	200,000.00	200,000.00	.0
81-42-999 CONTINGENCY	.00	.00	200,000.00	200,000.00	.0
TOTAL NON-OPERATING EXPENDITURES	307,947.55	307,947.55	1,115,757.00	807,809.45	27.6
TOTAL FUND EXPENDITURES	360,805.63	360,805.63	1,382,557.00	1,021,751.37	26.1
NET REVENUE OVER EXPENDITURES	(272,203.85)	(272,203.85)	(311,627.00)	(39,423.15)	(87.4)

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2020

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUES</u>					
82-37-311 SERVICE CHARGES	64,180.80	64,180.80	640,265.00	576,084.20	10.0
82-37-312 SERVICE CHARGES - CPMCWID	13,094.72	13,094.72	145,000.00	131,905.28	9.0
82-37-331 CONNECTION CHARGES	.00	.00	10,000.00	10,000.00	.0
82-37-332 SERVICING CUSTOMER INSTALL	592.50	592.50	10,000.00	9,407.50	5.9
82-37-411 INTEREST	.00	.00	4,500.00	4,500.00	.0
82-37-451 IMPACT FEE	.00	.00	10,000.00	10,000.00	.0
82-37-452 IMPACT FEE - CPMCWID	5,425.00	5,425.00	25,000.00	19,575.00	21.7
TOTAL OPERATING REVENUES	83,293.02	83,293.02	844,765.00	761,471.98	9.9
<u>NON-OPERATING REVENUES</u>					
82-38-102 TRANSFERS FROM R&R RESERVE	.00	.00	275,000.00	275,000.00	.0
82-38-999 CONTINGENCY	.00	.00	200,000.00	200,000.00	.0
TOTAL NON-OPERATING REVENUES	.00	.00	475,000.00	475,000.00	.0
TOTAL FUND REVENUE	83,293.02	83,293.02	1,319,765.00	1,236,471.98	6.3

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2020

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
82-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	.00	.00	3,000.00	3,000.00	.0
82-41-215 ASSOCIATION MEMBERSHIPS	.00	.00	500.00	500.00	.0
82-41-230 TRAVEL	.00	.00	3,000.00	3,000.00	.0
82-41-250 EQUIPMENT SUPPLIES & MAINT	.00	.00	8,000.00	8,000.00	.0
82-41-257 FUEL	.00	.00	2,500.00	2,500.00	.0
82-41-260 TOOLS & EQUIPMENT-NON CAPITAL	.00	.00	7,000.00	7,000.00	.0
82-41-273 MAINTENANCE & SUPPLY - SYSTEM	1,445.16	1,445.16	65,000.00	63,554.84	2.2
82-41-280 UTILITIES	.00	.00	175,000.00	175,000.00	.0
82-41-285 POWER	1,502.43	1,502.43	36,000.00	34,497.57	4.2
82-41-311 ENGINEER	.00	.00	500.00	500.00	.0
82-41-314 LABORATORY & TESTING	.00	.00	1,500.00	1,500.00	.0
82-41-315 LEGAL - GENERAL	.00	.00	1,000.00	1,000.00	.0
82-41-330 EDUCATION	.00	.00	5,000.00	5,000.00	.0
82-41-340 SYSTEM CONSTRUCTION SERVICES	.00	.00	5,000.00	5,000.00	.0
82-41-742 EQUIPMENT - FIELD	.00	.00	10,000.00	10,000.00	.0
TOTAL OPERATING EXPENDITURES	2,947.59	2,947.59	323,000.00	320,052.41	.9
<u>NON-OPERATING EXPENSES</u>					
82-42-560 BAD DEBT EXPENSE	31,266.88	31,266.88	1,500.00	(29,766.88)	2084.5
82-42-720 BUILDINGS	.00	.00	5,000.00	5,000.00	.0
82-42-810 PRINCIPAL ON BONDS	.00	.00	6,400.00	6,400.00	.0
82-42-812 PRINCIPAL ON BONDS - RDA B	.00	.00	33,500.00	33,500.00	.0
82-42-813 PRINCIPAL ON BONDS - RDA - C	.00	.00	6,400.00	6,400.00	.0
82-42-816 PRINCIPAL ON BONDS - DWQ	.00	.00	80,000.00	80,000.00	.0
82-42-822 INTEREST ON BONDS - RDA - B	.00	.00	69,300.00	69,300.00	.0
82-42-823 INTEREST ON BONDS - RDA - C	.00	.00	13,100.00	13,100.00	.0
82-42-911 TRANSFERS TO JOINT ADMIN FUND	.00	.00	435,156.70	435,156.70	.0
82-42-912 TRANSFERS TO LITIGATION	.00	.00	17,900.00	17,900.00	.0
82-42-914 TRANSFERS TO 2017 JMT RES FUND	.00	.00	13,300.00	13,300.00	.0
82-42-950 GRANTS	.00	.00	15,000.00	15,000.00	.0
82-42-960 TRANSFERS TO RESERVE FUNDS	.00	.00	100,000.00	100,000.00	.0
82-42-970 35 CHARACTERS	.00	.00	50,000.00	50,000.00	.0
82-42-999 CONTINGENCY	.00	.00	200,000.00	200,000.00	.0
TOTAL NON-OPERATING EXPENSES	31,266.88	31,266.88	1,046,556.70	1,015,289.82	3.0
TOTAL FUND EXPENDITURES	34,214.47	34,214.47	1,369,556.70	1,335,342.23	2.5
NET REVENUE OVER EXPENDITURES	49,078.55	49,078.55	(49,791.70)	(98,870.25)	98.6

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2020

GAS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUES</u>					
84-37-111 GAS SALES - METERED NAT GAS	3,619.97	3,619.97	150,000.00	146,380.03	2.4
84-37-112 GAS SALES - METERED PROPANE	6,892.34	6,892.34	379,874.00	372,981.66	1.8
84-37-113 GAS SALES - CYLINDER	486.62	486.62	10,600.00	10,113.38	4.6
84-37-114 GAS SALES - CYLINDER EXCHANGE	79.96	79.96	3,500.00	3,420.04	2.3
84-37-121 NATURAL GAS SALES - FLAT RATE	2,558.87	2,558.87	25,000.00	22,441.13	10.2
84-37-122 PROPANE GAS - FLAT RATE	3,322.40	3,322.40	34,000.00	30,677.60	9.8
84-37-160 CONSTRUCTION REVENUE	7,150.00	7,150.00	20,000.00	12,850.00	35.8
84-37-331 CONNECTION CHARGES	373.06	373.06	5,000.00	4,626.94	7.5
84-37-351 SUNDRY OPERATING REVENUE	.00	.00	47,000.00	47,000.00	.0
84-37-411 INTEREST	.00	.00	3,500.00	3,500.00	.0
84-37-412 PENALTIES	1,453.82	1,453.82	35,000.00	33,546.18	4.2
TOTAL OPERATING REVENUES	25,937.04	25,937.04	713,474.00	687,536.96	3.6
<u>NON-OPERATING REVENUES</u>					
84-38-102 TRANSFERS FROM R&R RESERVE	.00	.00	178,200.00	178,200.00	.0
84-38-999 CONTINGENCY	.00	.00	200,000.00	200,000.00	.0
TOTAL NON-OPERATING REVENUES	.00	.00	378,200.00	378,200.00	.0
TOTAL FUND REVENUE	25,937.04	25,937.04	1,091,674.00	1,065,736.96	2.4

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2020

GAS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
84-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	.00	.00	3,500.00	3,500.00	.0
84-41-230 TRAVEL	.00	.00	4,000.00	4,000.00	.0
84-41-250 EQUIPMENT SUPPLIES & MAINT	.00	.00	5,000.00	5,000.00	.0
84-41-257 FUEL	.00	.00	1,500.00	1,500.00	.0
84-41-260 TOOLS & EQUIPMENT-NON CAPITAL	4,188.98	4,188.98	5,000.00	811.02	83.8
84-41-273 MAINT & SUPPLY SYSTEM	2,464.05	2,464.05	31,700.00	29,235.95	7.8
84-41-280 UTILITIES	.00	.00	500.00	500.00	.0
84-41-285 POWER	89.29	89.29	1,000.00	910.71	8.9
84-41-330 EDUCATION	.00	.00	8,000.00	8,000.00	.0
84-41-431 NATURAL GAS COMMODITY SUPPLY	.00	.00	65,000.00	65,000.00	.0
84-41-432 PROPANE GAS COMMODITY SUPPLY	17,474.70	17,474.70	250,000.00	232,525.30	7.0
84-41-434 NAT GAS COMMODITY TRANSPORT	.00	.00	19,000.00	19,000.00	.0
84-41-580 RENT OR LEASE	.00	.00	4,500.00	4,500.00	.0
84-41-742 EQUIPMENT - FIELD	.00	.00	80,000.00	80,000.00	.0
TOTAL OPERATING EXPENDITURES	24,217.02	24,217.02	478,700.00	454,482.98	5.1
<u>NON-OPERATING EXPENDITURES</u>					
84-42-560 BAD DEBT EXPENSE	104,062.73	104,062.73	600.00	(103,462.73)	17343.
84-42-750 SP PROJECTS CAPITAL	.00	.00	37,000.00	37,000.00	.0
84-42-911 TRANSFERS TO JOINT ADMIN FUND	.00	.00	341,069.00	341,069.00	.0
84-42-912 TRANSFERS TO LITIGATION	.00	.00	17,900.00	17,900.00	.0
84-42-914 TRANSFERS TO 2017 JMT RES FUND	.00	.00	13,600.00	13,600.00	.0
84-42-960 TRANSFERS TO RESERVE FUNDS	.00	.00	98,200.00	98,200.00	.0
84-42-970 TRANSFER TO FIBER DEPARTMENT	.00	.00	50,000.00	50,000.00	.0
84-42-999 CONTINGENCY	.00	.00	200,000.00	200,000.00	.0
TOTAL NON-OPERATING EXPENDITURES	104,062.73	104,062.73	758,369.00	654,306.27	13.7
TOTAL FUND EXPENDITURES	128,279.75	128,279.75	1,237,069.00	1,108,789.25	10.4
NET REVENUE OVER EXPENDITURES	(102,342.71)	(102,342.71)	(145,395.00)	(43,052.29)	(70.4)

CITY OF HILDALE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2020

FUND 89

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-OPERATING REVENUES</u>						
89-38-101	TRANSFERS FROM OTHER FUNDS	.00	.00	50,000.00	50,000.00	.0
89-38-928	CONTIGENCY	.00	.00	10,000.00	10,000.00	.0
TOTAL NON-OPERATING REVENUES		.00	.00	60,000.00	60,000.00	.0
TOTAL FUND REVENUE		.00	.00	60,000.00	60,000.00	.0

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2020

FUND 89

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
89-41-250 EQUIPMENT SUPPLIES & MAINT	.00	.00	300.00	300.00	.0
89-41-260 TOOLS & EQUIPMENT-NON CAPITAL	.00	.00	3,000.00	3,000.00	.0
89-41-273 MAINT & SUPPLY SYSTEM	.00	.00	6,000.00	6,000.00	.0
89-41-310 PROFESSIONAL & TECHNICAL	.00	.00	1,000.00	1,000.00	.0
89-41-315 LEGAL - GENERAL	.00	.00	3,000.00	3,000.00	.0
89-41-319 CONTIGENCY	.00	.00	10,000.00	10,000.00	.0
89-41-580 RENT OR LEASE	.00	.00	1,500.00	1,500.00	.0
89-41-850 DEBT SERVICE - VEHICLE & EQUIP	.00	.00	500.00	500.00	.0
TOTAL OPERATING EXPENDITURES	.00	.00	25,300.00	25,300.00	.0
TOTAL FUND EXPENDITURES	.00	.00	25,300.00	25,300.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	34,700.00	34,700.00	.0

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2020

FUND 90

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUES</u>					
90-37-111 FIBER SALES	120.00	120.00	5,000.00	4,880.00	2.4
90-37-331 CONNECTION CHARGES	.00	.00	1,000.00	1,000.00	.0
90-37-332 CONSTRUCTION	.00	.00	10,000.00	10,000.00	.0
90-37-412 PENALTIES	6.50	6.50	.00	(6.50)	.0
90-37-928 CONTINGENCY	.00	.00	10,000.00	10,000.00	.0
TOTAL OPERATING REVENUES	126.50	126.50	26,000.00	25,873.50	.5
<u>NON-OPERATING REVENUES</u>					
90-38-101 TRANSFERS FROM OTHER FUNDS	.00	.00	50,000.00	50,000.00	.0
TOTAL NON-OPERATING REVENUES	.00	.00	50,000.00	50,000.00	.0
TOTAL FUND REVENUE	126.50	126.50	76,000.00	75,873.50	.2

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2020

FUND 90

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
90-41-250 EQUIPMENT SUPPLIES & MAINT	.00	.00	300.00	300.00	.0
90-41-260 TOOLS & EQUIPMENT-NON CAPITAL	.00	.00	3,000.00	3,000.00	.0
90-41-273 MAINT & SUPPLY SYSTEM	2,359.00	2,359.00	6,000.00	3,641.00	39.3
90-41-310 PROFESSIONAL & TECHNICAL	.00	.00	1,000.00	1,000.00	.0
90-41-315 LEGAL - GENERAL	.00	.00	3,000.00	3,000.00	.0
90-41-319 CONTINGENCY	.00	.00	10,000.00	10,000.00	.0
90-41-580 RENT OR LEASE	100.00	100.00	1,500.00	1,400.00	6.7
90-41-850 DEBT SERVICE - VEHICLE & EQUIP	.00	.00	500.00	500.00	.0
TOTAL OPERATING EXPENDITURES	2,459.00	2,459.00	25,300.00	22,841.00	9.7
TOTAL FUND EXPENDITURES	2,459.00	2,459.00	25,300.00	22,841.00	9.7
NET REVENUE OVER EXPENDITURES	(2,332.50)	(2,332.50)	50,700.00	53,032.50	(4.6)



📞 435-874-2323

📠 435-874-2603

🌐 www.hildalecity.com

From: John Barlow, Hildale City Manager
To: Hildale City Council; Donia Jessop, Hildale City Mayor
Date: August 31st, 2020
Subject: Manager's Report for September 2nd, 2020

Operational Projects:

- Realignment of Canyon Street
- Realignment of Utah Avenue
- Insurance Renewal
- Environmental Review for CDBG Grant
- Financial Analysis of Refunding Wastewater Debt
- General Plan Proposal Evaluations
- Special Event Application for Music Festivals X 3
- Researching CARES Funding
- Mulberry Building Construction
- City Attorney/Police Department

Parks Department Update:

Nathaniel has begun removing olive trees from the UEP garden.

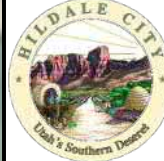

Power was extended to the northwest side of the ball fields.

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



EX. CENTERLINE
 PROP. CENTERLINE
 PROP. EDGE OF LANES (12')
 R340'

				
<p>11 NORTH 300 WEST WASHINGTON, UT 84780 TEL 435.652.8450 • FAX 435.652.8416 www.sunrise-eng.com</p>		<p>HILDALE CITY CANYON STREET REALIGNMENT EXHIBIT SITE OVERVIEW</p>		
SEI NO. 00000	DESIGNED TCT	DRAWN TCT	CHECKED BW	SHEET NO. 1 of 1
				EX1



August 20,2020

Harrison Johnson
Hilldale City
Via email harrisonj@hilldalecity.com

Re: Water Rights

Dear Mr. Johnson:

You have requested that I review the water rights that we discussed on Monday and get you a report regarding these rights. The following is my report:

Water Right Number 81-282

This right is certificated water right for the diversion of up to 5 cfs of water from Short Creek for the sole supply of 458 acres of land. This right is limited to the diversion of 2290 acre-feet of water which is 458 acres X 5 acre-feet per acre. Most of the place of use is in Arizona, which is unusual for a Utah water right, however, Arizona is the place of use that was certificated. The priority date of this water right is December 1, 1960.

Water Right Numbers 81-189 and 81-3329

These two rights are combined because they together are used on 55.25 acres of land for a total of 276.25 acre-feet of water. These rights are both certificated water rights from Water Canyon Creek. Water Right Number 81-189 has a priority date of October 15, 1945 and has a flow rate of 0.96 cfs. Water Right Number 81-3329 has a priority date of July 13, 1920 and has a flow rate of 0.735 cfs.

Water Right Number 81-3328

This water right is a certificated water right for the diversion of up to 0.138 cfs, limited to 41.3 acre-feet of water for the irrigation of 8.26 acres of land. The water is diverted from Water Canyon Creek and has a priority date of July 13, 1920.

Water Right Number 81-84

Water Right Number 81-84 is owned by R&W Excavation, Inc., Jared Stubbs, Twin City Water Works Inc. and The United Effort Plan Trust, which owns 15 acres of irrigation or 75 acre-feet of water. The source of water for this right is Water Canyon Creek. This right has a priority date of July 13, 1920.

The following table is a summary of the water rights:

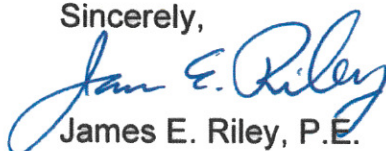
Water Right Number	Priority Date	Source	Flow		
			cfs	Ac-ft	Uses
81-282	12/1/1960	Short Cr.	5.0	2290	458 acres irr.
81-189	10/15/1945	Water Canyon Cr.	0.96	276.5	55.25 acres irr.
81-3329	7/13/1920	Water Canyon Cr.	0.735	Supplemental with 189	
81-3228	7/13/1920	Water Canyon Cr.	0.138	41.3	8.26 acres irr.
81-84	7/13/1920	Water Canyon Cr.		75	15.0 acres irr. }
Total				2682.8	536.51 acres

If you file a change application that would move these water rights to wells in the Hilldale area, the following will need to be addressed:

1. Are the water rights still valid – do you still irrigate 536.51 acres of land?
2. Can you take the 536.51 acres of irrigation out of production so that the new use, municipal for Hilldale City, can be approved?
3. Is there sufficient groundwater in this area for an additional 2,682.8 acre-feet of water from the proposed wells?
4. What will happen to the water from Short Creek and Water Canyon Creek – where will it go if you move the water rights to wells?

I hope this has helped. Let me know if you need assistance with the change application or have questions.

Sincerely,


James E. Riley, P.E.

175 South Main / Suite 1330 / Salt Lake City, UT 84111
t: 801.355.1883 / c: 801.698.9920 / f: 801.359.3673



Cherish Families

13504 S. 7530 W. Herriman, Utah 84096

435-277-0969

www.cherishfamilies.org



The Helmet Hair Project

Cherish Families, in partnership with the local Marshal's Office and the Dirt Bike Club, has created a helmet hair project to promote the use of helmets and improve the safety of our youth and community!

Riding ATV's, motorbikes, and even bicycles can be adrenaline-inducing fun, but recent and ongoing accidents in our community have shown us that there is a need for greater protection.

We love our youth and want them to stay safe!

The goal of the Helmet Hair Project is to provide as many helmets to as many riders as possible within our community. We hope to host an event in late September to provide helmets, safety information, information on local city ATV rules and routes, as well as information on licensing and registration.

The safety and security of our youth is a priority and is at the forefront of our locals' minds. Cherish families, The Dirt Bike Club, and the Marshals offices mission is to raise awareness for youth and parents to enhance the wellbeing of our community while allowing youth to continue experience the freedom a small town offers.

We will have drop boxes at the following locations for monetary or physical donations:

Colorado City Police Department at **50 N. Colvin Street Colorado City, AZ**

Hildale City Hall at **320 East Newell Ave, Hildale**

Donations of any type of helmet are welcome!

You can also donate on the Cherish Families website, www.cherishfamilies.org. If you donate on the website, please specify that the donation is for the Helmet Hair Project.

Thank you for keeping our riders safe!



Public Works Report

August 31, 2020

We have been operating the crusher plant as needed. With making our own chip, The ongoing projects and the trade agreements we are very busy with the plant.

The West Mohave Ave project is completed. The East Mohave project is scheduled for paving on Wednesday September 2nd.

We finished chipsealing the Barlow St. and Carling Street by school and parking lot at school also one block north of Utah Ave. on Maple St.

The project in the Pioneer trailer park is started on Hammon Street and one block on Edson Ave. is ready for chip. We are planning to chip the first layer on Wednesday September 2nd.

We have first section of Uzona Ave. ready to chip and will chip it with the Pioneer trailer park project.

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

Thanks for the opportunity to help improve our community.

Public Works Director



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

August 5, 2020

July flying weather was even hotter and bumpier than before, but we still managed to get approximately 485 operations as instructional traffic operations were higher. We did get some evenings of warm still air such as that depicted in the picture below. Jet traffic is still lower than usual but we have had a few multi-engine aircraft come through.

Project and Maintenance activity throughout July:

- **Land Acquisition:** The draft patent is still under review. The FAA Environmental Specialist should be finished with his review as of the end of July or so.
- **Fencing Project:** Design work still continues but the CATEX is still scheduled for review out to the first of next year. Bidding may have to be held off until the review is completed, but we are presenting some ideas to the FAA that may help expedite the process. They need to hire another EPS which also would help get it done quicker.
- **Other Project/Maintenance Items:** Daily sanitization and mowing continues or did until the large mower hitch broke. The ground is quite rough in some areas so we have to tread carefully. The semiannual inspections were completed for both the AWOS and the NDB; there are some small issues we are working through with the equipment. There is also some troubleshooting that I am doing on the jet fuel side of the self-service system. We set up a computer in the front room for Zoom meetings. HVAC repair, Runway light and J-box repair, furniture repair, and repair work on the small mower are some of July's maintenance items.

Thank you,

LaDell Bistline Jr.

CATEX – Categorical Exclusion
EPS – Environmental Protection Specialist
AWOS – Automated Weather Observation System
NDB – Non-Directional Beacon
HVAC – Heating, Ventilation, and Air Conditioning



Still Afternoon Weather

HILDALE - COLORADO CITY FIRE DEPARTMENT

FIRE CHIEF'S REPORT TO THE BOARD

August 25, 2020

ADMINISTRATIVE ACTIONS:

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

- The local case reports have slowed down to two or three per month.
- The PPE provided through the AFG-Supplemental grant is on order.
- The Ozone Generator provided through a WACEMS grant has arrived and we will be rotating the disinfection process through each of the ambulances, rescues, and fire engines.
- State and county resources are still available, but conferences are now every two weeks.
- The video laryngoscopes are on hand and training is being scheduled.

Kevin led the July Mohave County Fire Officers Association meeting via a Zoom link on July 23. He also attended a Mohave Community College EMS Advisory Committee meeting on 8/20/20 via teleconference. He also attended the Southwest Utah Regional Response team meeting on August 11 and the Washington County LEPC meetings on August 13.

The Employee Retirement Plan with the ABG Rocky Mountain group is in place. One of the last steps to complete the transition is to transfer individual accounts into the 401K plan from the existing R&P fund. Work continues on the rewriting the volunteer Relief and Pension Plan.

A meeting was held on July 30 with those who had expressed interest in Fire Department membership. There were three candidates accepted for firefighter recruit. The UFRA Firefighter I & II course begins on September 1. An MCC EMT course will begin on August 24. The firefighter candidates will not be able to take the EMT class due to time conflicts with the fire academy, but there may be other students that will be available for FD membership after the EMT class.

Two double tall pallets of canned water was delivered by the Anheuser-Busch distributor from Flagstaff. The water has been put to good use for rehab at multiple brush fires. The water was a grant sponsored by the National Volunteer Fire Council.

The Utah Dept. of Forestry and Fire awarded Hildale FD \$8,900 for wildland equipment, including a mobile radio, a handheld radio, and hoses and fittings. This is a 100% match grant.

The first phone conference was held with the I.S.O. representative to begin the Community Fire Protection Rating review. The process will continue for the next several weeks as we answer questions and provide documents. They look at numbers of personnel actually responding to structure fires along with pump, hose, aerial ladder, and hydrant testing records. Training facilities and records are reviewed. The water companies for Hildale, Colorado City, and Centennial Park are sent surveys about the water systems. The Dispatch Center is asked questions about communications.

TRAINING REPORT: The August ALS Inservice was held at Maxwell Park. Training was held on Environmental Emergencies, with topics such as heat and cold emergencies, water and ice rescue. Drills were held on how to package a patient for rescue in a cold and wet environments. Teams conducted drills with carrying patients in Stokes Baskets over rough terrain. Sam Johnson brought his large BBQ trailer and grilled hamburgers for everyone. It was a cool, pleasant evening and members enjoyed a nice picnic meal.

Fire training included an evening of crews driving to every facility in our response area that has a built-in fire protection system such as fire sprinklers or standpipes. The fire department connections (FDC) were located for each building. High Rise response was the topic on another evening. Drills were held in the stairwells at the PRMI building under construction in Centennial Park.

A CPR “marathon” was held over two days to recertify members with expiring CPR cards.

Special Operations training was on our radiological monitoring equipment, including a discussion on sources of radiation, how it is measured, and how to protect from radiation exposure.

MAINTENANCE REPORT: Focus has been on preparing the aerial ladders for their annual inspection. Seals in the elevated waterways were replaced. The inspections are scheduled for September.

Each Monday morning after staff meeting, all staffers have spent two hours clearing weeds, pruning trees and cleaning around hydrants and street corners around the stations and around town.

Two old Unimac washers were sold on GovDeals.com for a total of \$119.46. Though not much, the unused washers were just wasting away in our boneyard. We no longer needed to refurbish them as were able to purchase new washer-extractors through last year’s AFG grant.

It has been a slow process to changeover to the new Town of Colorado City phone system. Fire business lines have been temporarily forwarded to police lines so Dispatch can still answer them.

FIRE PREVENTION: Approximately 20 students have taken community CPR-First Aid classes. Community fire and safety classes are provided as requested. 150 students participated in the past month.

OTHER: The water tender was deployed for 10 days on the Pine Cove fire east of Kanab near the Utah/Arizona state line. A total of \$47,265.50 has been earned on wildland deployments this summer. Payroll for the crews will come out of this total.

Crews responded on a motorcycle crash at Utah Avenue and Pinion Street. A young man was very seriously injured as he blew through a stop sign into the path of a large pickup truck. All responders have expressed that this was not desired but knew it was inevitable given the plethora of ATV’s, dirt bikes and small motorbikes who seem to have unrestrained free reign of city streets.

RESPECTFULLY SUBMITTED:

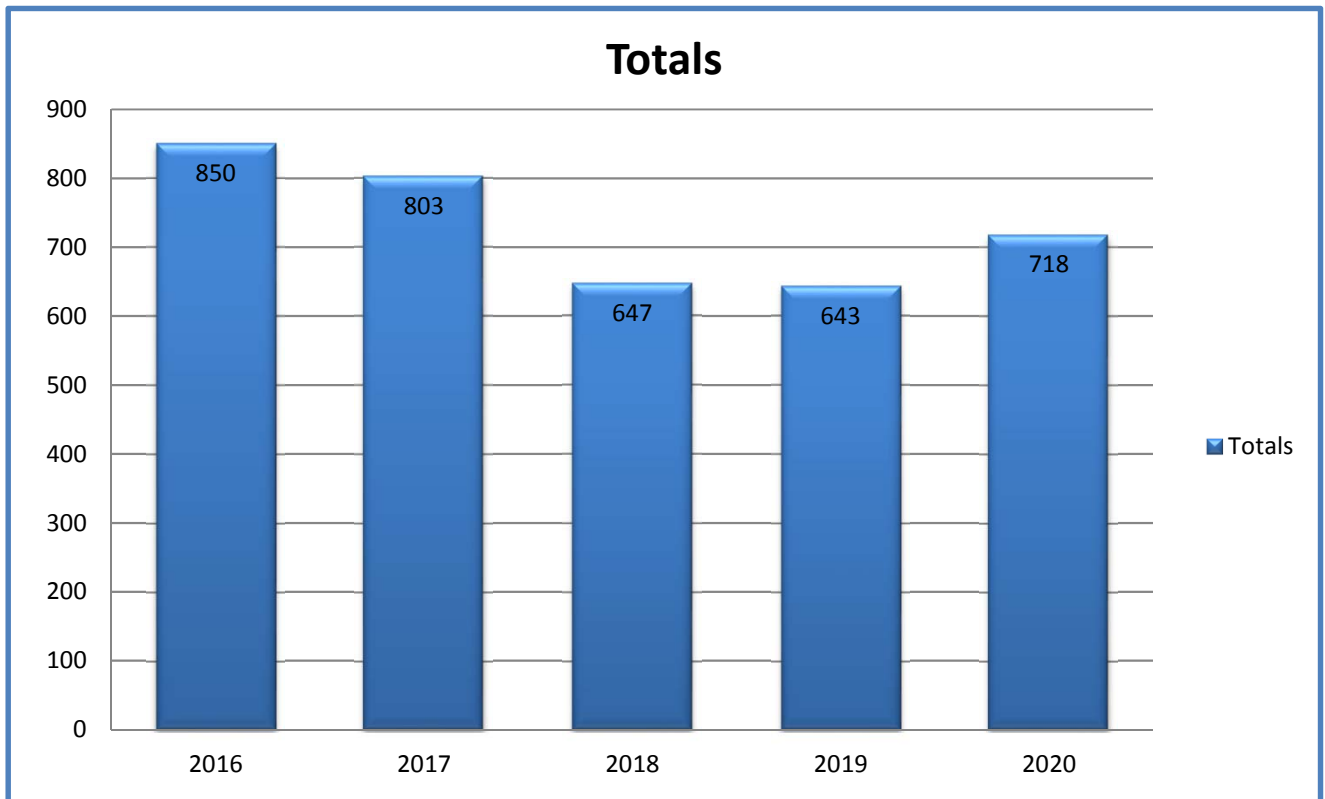


Kevin J. Barlow, Chief

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

AS OF AUGUST 23 - INCIDENT #718

Call Type	2016	2017	2018	2019	2020
Alarms	8	19	10	10	15
EMS	650	589	498	517	531
HazMat	23	24	7	5	5
Other	93	97	62	44	89
Public Service	34	40	24	28	28
Structure Fire	20	10	18	12	12
Wildland Fire	22	24	28	27	38
Totals	850	803	647	643	718



COMMENTARY: "Other" includes a variety of different call types, including Mutual Aid Move-ups, Unauthorized Burning, MVC w/o injury, etc.

NOTICE

*The Utility Board will meet on August 27th, at 6:00 p.m. M.D.T.
At 320 East Newel Ave, Hildale UT 84784*

AGENDA:

1. Call to Order
2. Prayer & Pledge of Allegiance
3. Public Comment
4. Approval of Meeting Minutes
5. Financial Report
6. Director Report
7. Water Operations Update
8. Consideration and Possible Action on Lake Powell Pipeline Letter of Support
9. Consideration and Possible Action on Gas Department Purchases and Fiber Department Purchases
10. Consideration and Possible Action on Maxwell Park Hildale City Proposal
11. Consideration and Possible Action on Emergency Power Back-up Water Plant Operations
12. Consideration and Possible Action on Emergency Water Operations
13. Consideration and Possible Action on Financial Reserve Policy
14. Review of Community Advisory Committee
15. Review of Emergency Water Operations Purchases
16. Adjournment

IMPORTANT: By order of the Chairperson of the Board, all attendees will be required to have masks.

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



HCC UTILITY DEPARTMENT
MAKING CONNECTIONS

Director's Report

August 2020

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

Account Update

Number of accounts billed for July 2020:

Water base rate	914
Sewer base rate	855
Gas base rate	708
Fiber base rate	6
Water Penalties	322
Gas Penalties	252

of COVID-19 Deferments 6

of shut off notices printed July 15, 2020 154

of final billed accounts with final bill date is 10

of new connect accounts is 10

COVID-19 Pandemic Financial and Billing Response

Our total billing amount has been reduced to \$3,000.

Operational Planning and Safety

Following the well failures over the last month, we will be redoing our winter operational planning to focus on Water Production. This will likely include significant expenditures from well maintenance operators, upgrades to pumps, motors and wiring, and collection and treatment plant upgrades.

Apple Valley- Jepson Canyon

Apple Valley has approached the Department about a potential agreement to serve Jepson Canyon with Sewer and Natural Gas Services. The developer's next step will be to submit engineering estimates and plans along with a proposal for pricing and operations.

Fiber System

Over the past week, our fiber partner, TKS has grown discontent with both Colorado City and Hildale over the progress of our fiber program. While the Department has spend over \$30,000 in fiber installation and maintenance, and many weeks of full-time technical work to bring on more customers, we have had some delays due to water well emergencies and the necessity to upgrade existing fiber infrastructure. The Department plans to increase the communication with TKS when projects, maintenance are being completed to increase transparency and accountability, but

management does not feel the need to deprioritize other operational projects in water, sewer or gas in order to increase the fiber programs tempo.

TKS is also actively campaigning to have Colorado City adopt the Hildale City model for fiber availability. The Department has directed that TKS and his customers speak directly with Colorado City's elected city council as they are the deciding authority.

Water Operations Update

Well 17 and 22 had critical failures due to power and motor burnouts starting the weekend of the 22nd of August the fall in water production was around 300 GPM. Due to our high demand our storage capacity fell 20% in 48 hours. This triggered the internal Emergency Water Operations procedures in order to maintain critical water levels. Technicians worked around the clock to restore service to Well 17 and upgrade the well to increase capacity. Our system production, which has been 860 GPM, rose to 1060 GPM as a result. This production restoration paired with the support and assistance from the community resulted in total success.

Due to the loss of production and significant decline in storage levels within a short period of time, upon the board's direction, took the system into stage 3 water restrictions. In analyzing our water demand, we were able to determine that hydrant use and irrigation use from some of our largest customers were primarily responsible for the high demand. The Department communicated beforehand with the largest users to work with them on reducing water use and to forewarn them of what stage 3 water restriction means. We found incredible support and cooperation in the community.

July 2020

Description	Totals
MT-WTR Usage	34,049
MT-NGAS Usage	4,961
MT-PRO Usage	3,275
LP Usage	2,981
Description	Totals
DIST-NG Amount	.04-
PENALTY-W Amount	4,968.88
PENALTY-G Amount	1,522.08
BR-WTR Amount	32,515.24
MT-WTR Amount	50,120.51
MT-NGAS Amount	3,859.80
BR-GAS Amount	4,815.07
SEWER Amount	74,577.47
MT-PRO Amount	3,757.94
LP Amount	3,650.60
Total Charges:	179,787.55

July 2019

Description	Totals
MT-WTR Usage	41,110
MT-NGAS Usage	6,206
MT-PRO Usage	6,229
LP Usage	1,357
Description	Totals
DIST-NG Amount	3.32
PENALTY-W Amount	12,312.82
PENALTY-G Amount	3,429.47
BR-WTR Amount	30,450.12
MT-WTR Amount	61,150.01
MT-NGAS Amount	5,649.27
BR-GAS Amount	5,456.49
SEWER Amount	70,811.01
MT-PRO Amount	8,371.33
DIST-MPRO Amount	2.49
LP Amount	1,586.08
CYL-EX Amount	112.76
Total Charges:	199,335.17



HCC UTILITY DEPARTMENT
MAKING CONNECTIONS

Field Operations Manager's Report
August 2020

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

Operations Summary

At the sewer treatment plant pond 1 is making its way back to aerobic conditions. We haven't replaced the worn-out valves as we've been on other priorities. Also, the flow meter on the recirc has been ordered but not received yet. Evaporation is extremely high with the sustained heat. Centennial park flow seems to have been leveling off and a little drop this past year, compared to a 4-5% steady increase for the previous years.

On the water distribution system we changed out some of the old meters, continuing to augment our radio read system.

At the Water treatment plant we've been diagnosing where flow restrictions may be taking place, we found a static mixer and sand trap (that the need for has been replaced with a larger contact chamber) was considerably plugged with iron. We replaced them with new piping, this significantly increased the amount of water we could get through the filters.

Then we had well 17, well 22, well 4, and well 4B trip off over the weekend of Aug 15th. Not realizing 4 and 4b were off (communication link was down) we pulled well 17 found that the wire had burned out, (suspected to be a voltage spike like lightning or something) however we determined to the best option would be to upsize the pump and lower it. Which we did, replaced the well, working late into the night. The pump ran for about an hour and tripped off again. The next morning we pulled it out again found the lead wires to the pump broken, (figuring that it

scraped them (below 620 ft the casing reduces to 7") when going into the smaller casing) we repaired the wire and raised the pump to be above the smaller casing. This pump appeared to be pumping about 150gpm compared with 80 gpm from the old pump.

Back on well 22 we pulled the pump out, we were quite concerned with finding clay stuck to the pump, this indicated that the pump



Flushing the collection lines



Lifting new pump and motor for Well 17



Cluff Drilling setting up on Well 22

was in the mud. We contacted Cluff Drilling who put their camera down found the water table to be at 500ft which was the length of the drop hose. The camera was not able to find the production zone in the well, so we are having Cluff Drilling clean the well. We are planning to upsize this well pump, putting the pump at the bottom of the Shinarump formation thinking that this will be able to produce 250gpm. However, it will require replacing the hose, wire, pump, motor.

Wells 4 and 4b, was a blown fuse they are back pumping. Our output from the treatment plant is around 1100gpm. Which I have not seen that amount of flow for some time.

Then on the gas system, which this is the slow time of year for gas flows. However, there is two requests for commercial sized meters. Were still looking for approval on the residential tank purchases; as well as the replacement propane delivery truck.

On the fiber system, a gopher successfully disconnected one customer. We didn't have many manhours to put towards connections, as we've been preoccupied with other utilities. We will need a purchase of fiber cable, when we get the go ahead for the public school link.

Safety Program Implementation

Some of the well work was done in the evening to avoid heat stress.

Training Objectives

Ongoing covered task training for gas system operators.

Repairs and Maintenance

Maintenance noted in summary above

Operational Gas System Projects

we are planning on putting a 4" gas main from Utah Ave to Uzona Ave on Carling street ahead of the school construction project.

We will be completing the gas customer connections on Redwood St.
Completing monitor for distribution gas system pressures on Richard St.

Operational Water System Projects

Add VF drive and well controls to Academy Ave well.

Operational Sewer System Projects

Repair valves, and flow meters at Sewer plant.

Inspect and Repair manhole on A-Line.

Operational Fiber/Communication Projects



Upgrading fiber to the labshop, repairing fiber link to well22. Installing conduit to sewer plant.

Installing fiber communications to Academy Ave well.

Creating "dark fiber" link for public school.

RESOLUTION NO. 2020-08-01

A RESOLUTION OF SUPPORT BY COLORADO CITY AND HILDALE CITY SUPPORTING THE DEVELOPMENT OF
THE LAKE POWEL PIPELINE

Whereas, the communities of Hildale and Colorado City are collectively known as Short Creek,

Whereas, Hildale and Colorado City are vibrant and growing communities where clean, reliable water are needed,

Whereas, Hildale and Colorado City see their water management as a multi-decade responsibility that will affect our communities for generations to come,

Whereas, Hildale and Colorado City recognize the communities of Southern Utah and Northwestern Arizona are partners and can be indispensable in confronting the challenges of living in desert communities,

Whereas, the Lake Powell Pipeline represents a collaborative regional approach to solving our future water needs,

Whereas, the Lake Powell Pipeline appears to be the most sustainable, environmentally friendly approach to water development,

Now therefore, be it resolved that we support the implementation of the Lake Powell Pipeline and look forward to it's success.

CONFIDENTIAL QUOTATION



Quality Steel Corporation
2915 Highway 61
PO Box 249
Cleveland MS 38732
Office 573-478-3193
Mobile: 717-503-1091

Customer	Hildale City
Address	P O Box 840490
City	Hildale UT 84784
Country	

Page	1 of 2
Quote Number	
Date	5/28/20

CURRENT LEAD	INQUIRY REFERENCE	F.O.B.	TERMS
2-3 weeks	Weston		N 30

PART#	DESCRIPTION	UNITS	UNIT PRICE	EXTENDED PRICE
			LTL & P/U	TL
	1000 ag		\$2,416	\$2,365
	500 ag		\$1,411	\$1,382

Prepared by Dean Redd

COMMENTS	
QUOTE EXPIRATION	Prices are subject to change without notice

Purchasing Agent

Prepared for:
Weston Barlow
HILDALE CITY
320 E NEWEL AVE

HILDALE CITY, UT 84784
Phone: 435-874-3114

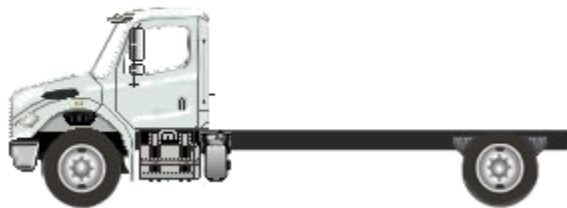
Prepared by:
Skylar Dyreng
PREMIER TRUCK GROUP
2240 SOUTH 5370 WEST
SALT LAKE CITY, UT 84120
Phone:

A proposal for
HILDALE CITY

Prepared by
PREMIER TRUCK GROUP
Skylar Dyreng

Jul 22, 2020

Freightliner M2 106



Components shown may not reflect all spec'd options and are not to scale



Prepared for:
Weston Barlow
HILDALE CITY
320 E NEWEL AVE

HILDALE CITY, UT 84784
Phone: 435-874-3114

Prepared by:
Skylar Dyreng
PREMIER TRUCK GROUP
2240 SOUTH 5370 WEST
SALT LAKE CITY, UT 84120
Phone:

S P E C I F I C A T I O N P R O P O S A L

Data Code	Description
Price Level	
PRL-20M	M2 PRL-20M (EFF:04/30/19)
Data Version	
DRL-025	SPECPRO21 DATA RELEASE VER 025
Vehicle Configuration	
001-172	M2 106 CONVENTIONAL CHASSIS
004-221	2021 MODEL YEAR SPECIFIED
002-004	SET BACK AXLE - TRUCK
019-002	STRAIGHT TRUCK PROVISION
003-001	LH PRIMARY STEERING LOCATION
General Service	
AA1-002	TRUCK CONFIGURATION
AA6-001	DOMICILED, USA 50 STATES (INCLUDING CALIFORNIA AND CARB OPT-IN STATES)
A85-002	PICKUP AND DELIVERY/SHORT HAUL SERVICE
A84-1GM	GOVERNMENT BUSINESS SEGMENT
AA4-002	LIQUID BULK COMMODITY
AA5-006	TERRAIN/DUTY: 10% (SOME) OF THE TIME, IN TRANSIT, IS SPENT ON NON-PAVED ROADS
AB1-008	MAXIMUM 8% EXPECTED GRADE
AB5-003	MAINTAINED GRAVEL OR CRUSHED ROCK - MOST SEVERE IN-TRANSIT (BETWEEN SITES) ROAD SURFACE
995-091	MEDIUM TRUCK WARRANTY
A66-99D	EXPECTED FRONT AXLE(S) LOAD : 12000.0 lbs
A68-99D	EXPECTED REAR DRIVE AXLE(S) LOAD : 21000.0 lbs
A67-99D	EXPECTED PUSHER AXLE(S) LOAD : 0.0 lbs
A63-99D	EXPECTED GROSS VEHICLE WEIGHT CAPACITY : 33000.0 lbs
Truck Service	
AA3-003	TANK BODY



Prepared for:
 Weston Barlow
 HILDALE CITY
 320 E NEWEL AVE

HILDALE CITY, UT 84784
 Phone: 435-874-3114

Prepared by:
 Skylar Dyreng
 PREMIER TRUCK GROUP
 2240 SOUTH 5370 WEST
 SALT LAKE CITY, UT 84120
 Phone:

Data Code	Description
AF4-99D	EXPECTED EMPTY BODY WEIGHT : 8300.0 lbs
A88-99D	EXPECTED TRUCK BODY LENGTH : 16.0 ft
AF6-99D	EXP EMPTY BODY CG LOC FROM BODY FRT(A89) : 7.0 ft
AF3-999	CUSTOM MFR'S/BODY TYPE IDENTIFICATION INTERMOUNTAIN TRUCK REBUILDERS INC.
AF7-99D	EXPECTED BODY/PAYLOAD CG HEIGHT ABOVE FRAME "XX" INCHES : 32.0 in

Engine

101-21Y CUM B6.7 325 HP @ 2400 RPM, 2600 GOV, 750
 LB/FT @ 1800 RPM

Electronic Parameters

79A-078 78 MPH ROAD SPEED LIMIT
 79B-000 CRUISE CONTROL SPEED LIMIT SAME AS ROAD
 SPEED LIMIT
 79K-006 PTO MODE ENGINE RPM LIMIT - 1000 RPM
 79L-003 PTO MODE THROTTLE OVERRIDE - LIMIT TO
 1000 RPM
 79M-001 PTO MODE BRAKE OVERRIDE - SERVICE
 BRAKE APPLIED
 79P-005 PTO RPM WITH CRUISE SET SWITCH - 1000
 RPM
 79Q-005 PTO RPM WITH CRUISE RESUME SWITCH - 1000
 RPM
 79S-001 PTO MODE CANCEL VEHICLE SPEED - 5 MPH
 79U-006 PTO GOVERNOR RAMP RATE - 200 RPM PER
 SECOND
 79W-001 ONE REMOTE PTO SPEED
 79X-007 PTO SPEED 1 SETTING - 1000 RPM
 80G-002 PTO MINIMUM RPM - 700
 80J-002 REGEN INHIBIT SPEED THRESHOLD - 5 MPH

Engine Equipment

99C-017 2016-2019 ONBOARD DIAGNOSTICS/2010
 EPA/CARB/FINAL GHG17 CONFIGURATION
 99D-009 2008 CARB EMISSION CERTIFICATION - CLEAN
 IDLE (INCLUDES 6X4 INCH LABEL ON LEFT SIDE
 OF HOOD)
 13E-001 STANDARD OIL PAN
 105-001 ENGINE MOUNTED OIL CHECK AND FILL
 133-004 ONE PIECE VALVE COVER



Prepared for:
 Weston Barlow
 HILDALE CITY
 320 E NEWEL AVE

HILDALE CITY, UT 84784
 Phone: 435-874-3114

Prepared by:
 Skylar Dyreng
 PREMIER TRUCK GROUP
 2240 SOUTH 5370 WEST
 SALT LAKE CITY, UT 84120
 Phone:

Data Code	Description
014-1B5	SIDE OF HOOD AIR INTAKE WITH DONALDSON HIGH CAPACITY AIR CLEANER WITH SAFETY ELEMENT, FIREWALL MOUNTED
124-1DJ	DR 12V 160 AMP 36-SI BRUSHLESS QUADRAMOUNT PAD ALTERNATOR WITH REMOTE BATTERY VOLT SENSE
292-235	(2) DTNA GENUINE, FLOODED STARTING, MIN 2000CCA, 370RC, THREADED STUD BATTERIES
290-017	BATTERY BOX FRAME MOUNTED
281-001	STANDARD BATTERY JUMPERS
282-001	SINGLE BATTERY BOX FRAME MOUNTED LH SIDE UNDER CAB
291-017	WIRE GROUND RETURN FOR BATTERY CABLES WITH ADDITIONAL FRAME GROUND RETURN
289-001	NON-POLISHED BATTERY BOX COVER
293-058	POSITIVE LOAD DISCONNECT WITH CAB MOUNTED CONTROL SWITCH MOUNTED OUTBOARD DRIVER SEAT
295-029	POSITIVE AND NEGATIVE POSTS FOR JUMPSTART LOCATED ON FRAME NEXT TO STARTER
107-032	CUMMINS TURBOCHARGED 18.7 CFM AIR COMPRESSOR WITH INTERNAL SAFETY VALVE
108-002	STANDARD MECHANICAL AIR COMPRESSOR GOVERNOR
131-013	AIR COMPRESSOR DISCHARGE LINE
152-041	ELECTRONIC ENGINE INTEGRAL SHUTDOWN PROTECTION SYSTEM
128-076	CUMMINS ENGINE INTEGRAL BRAKE WITH VARIABLE GEOMETRY TURBO ON/OFF
016-1C3	RH OUTBOARD UNDER STEP MOUNTED HORIZONTAL AFTERTREATMENT SYSTEM ASSEMBLY WITH RH HORIZONTAL TAILPIPE
28F-002	ENGINE AFTERTREATMENT DEVICE, AUTOMATIC OVER THE ROAD REGENERATION AND DASH MOUNTED REGENERATION REQUEST SWITCH
239-001	STANDARD EXHAUST SYSTEM LENGTH
237-052	RH STANDARD HORIZONTAL TAILPIPE
23U-002	13 GALLON DIESEL EXHAUST FLUID TANK
30N-003	100 PERCENT DIESEL EXHAUST FLUID FILL
23Z-001	POLISHED ALUMINUM DIAMOND PLATE DIESEL EXHAUST FLUID TANK COVER
43X-002	LH MEDIUM DUTY STANDARD DIESEL EXHAUST FLUID TANK LOCATION



Prepared for:
 Weston Barlow
 HILDALE CITY
 320 E NEWEL AVE

HILDALE CITY, UT 84784
 Phone: 435-874-3114

Prepared by:
 Skylar Dyreng
 PREMIER TRUCK GROUP
 2240 SOUTH 5370 WEST
 SALT LAKE CITY, UT 84120
 Phone:

Data Code	Description
23Y-001	STANDARD DIESEL EXHAUST FLUID PUMP MOUNTING
43Y-001	STANDARD DIESEL EXHAUST FLUID TANK CAP
273-058	AIR POWERED ON/OFF ENGINE FAN CLUTCH
276-001	AUTOMATIC FAN CONTROL WITHOUT DASH SWITCH, NON ENGINE MOUNTED
110-003	CUMMINS SPIN ON FUEL FILTER
118-001	FULL FLOW OIL FILTER
266-100	700 SQUARE INCH ALUMINUM RADIATOR
103-036	ANTIFREEZE TO -34F, ETHYLENE GLYCOL PRE-CHARGED SCA HEAVY DUTY COOLANT
171-007	GATES BLUE STRIPE COOLANT HOSES OR EQUIVALENT
172-001	CONSTANT TENSION HOSE CLAMPS FOR COOLANT HOSES
270-016	RADIATOR DRAIN VALVE
168-002	LOWER RADIATOR GUARD
138-010	PHILLIPS-TEMRO 750 WATT/115 VOLT BLOCK HEATER
166-002	PHILLIPS-TEMRO 150 WATT/115 VOLT OIL PREHEATER
140-053	BLACK PLASTIC ENGINE HEATER RECEPTACLE MOUNTED UNDER LH DOOR
134-001	ALUMINUM FLYWHEEL HOUSING
132-004	ELECTRIC GRID AIR INTAKE WARMER
155-057	DELCO 12V 29MT STARTER WITH INTEGRATED MAGNETIC SWITCH

Transmission

342-584	ALLISON 3500 RDS AUTOMATIC TRANSMISSION WITH PTO PROVISION
---------	--

Transmission Equipment

343-339	ALLISON VOCATIONAL PACKAGE 223 - AVAILABLE ON 3000/4000 PRODUCT FAMILIES WITH VOCATIONAL MODELS RDS, HS, MH AND TRV
84B-012	ALLISON VOCATIONAL RATING FOR ON/OFF HIGHWAY APPLICATIONS AVAILABLE WITH ALL PRODUCT FAMILIES
84C-023	PRIMARY MODE GEARS, LOWEST GEAR 1, START GEAR 1, HIGHEST GEAR 6, AVAILABLE FOR 3000/4000 PRODUCT FAMILIES ONLY
84D-023	SECONDARY MODE GEARS, LOWEST GEAR 1, START GEAR 1, HIGHEST GEAR 6, AVAILABLE FOR 3000/4000 PRODUCT FAMILIES ONLY



Prepared for:
 Weston Barlow
 HILDALE CITY
 320 E NEWEL AVE

HILDALE CITY, UT 84784
 Phone: 435-874-3114

Prepared by:
 Skylar Dyreng
 PREMIER TRUCK GROUP
 2240 SOUTH 5370 WEST
 SALT LAKE CITY, UT 84120
 Phone:

Data Code	Description
84E-000	PRIMARY SHIFT SCHEDULE RECOMMENDED BY DTNA AND ALLISON, THIS DEFINED BY ENGINE AND VOCATIONAL USAGE
84F-000	SECONDARY SHIFT SCHEDULE RECOMMENDED BY DTNA AND ALLISON, THIS DEFINED BY ENGINE AND VOCATIONAL USAGE
84G-000	PRIMARY SHIFT SPEED RECOMMENDED BY DTNA AND ALLISON, THIS DEFINED BY ENGINE AND VOCATIONAL USAGE
84H-000	SECONDARY SHIFT SPEED RECOMMENDED BY DTNA AND ALLISON, THIS DEFINED BY ENGINE AND VOCATIONAL USAGE
84J-000	ENGINE BRAKE RANGE PRESELECT RECOMMENDED BY DTNA AND ALLISON, THIS DEFINED BY ENGINE AND VOCATIONAL USAGE
84K-000	ENGINE BRAKE RANGE ALTERNATE PRESELECT RECOMMENDED BY DTNA AND ALLISON, THIS DEFINED BY ENGINE AND VOCATIONAL USAGE
84N-200	FUEL SENSE 2.0 DISABLED - PERFORMANCE - TABLE BASED
84U-000	DRIVER SWITCH INPUT - DEFAULT - NO SWITCHES
353-022	VEHICLE INTERFACE WIRING CONNECTOR WITHOUT BLUNT CUTS, AT BACK OF CAB
34C-002	ELECTRONIC TRANSMISSION CUSTOMER ACCESS CONNECTOR MOUNTED BACK OF CAB
362-823	CUSTOMER INSTALLED CHELSEA 280 SERIES PTO
363-001	PTO MOUNTING, LH SIDE OF MAIN TRANSMISSION
341-018	MAGNETIC PLUGS, ENGINE DRAIN, TRANSMISSION DRAIN, AXLE(S) FILL AND DRAIN
345-003	PUSH BUTTON ELECTRONIC SHIFT CONTROL, DASH MOUNTED
97G-004	TRANSMISSION PROGNOSTICS - ENABLED 2013
370-015	WATER TO OIL TRANSMISSION COOLER, IN RADIATOR END TANK
346-003	TRANSMISSION OIL CHECK AND FILL WITH ELECTRONIC OIL LEVEL CHECK
35T-001	SYNTHETIC TRANSMISSION FLUID (TES-295 COMPLIANT)

Front Axle and Equipment

400-1A6	DETROIT DA-F-12.0-3 12,000# FF1 71.5 KPI/3.74 DROP SINGLE FRONT AXLE
---------	--



Prepared for:
 Weston Barlow
 HILDALE CITY
 320 E NEWEL AVE

HILDALE CITY, UT 84784
 Phone: 435-874-3114

Prepared by:
 Skylar Dyreng
 PREMIER TRUCK GROUP
 2240 SOUTH 5370 WEST
 SALT LAKE CITY, UT 84120
 Phone:

Data Code	Description
402-049	MERITOR 16.5X5 Q+ CAST SPIDER CAM FRONT BRAKES, DOUBLE ANCHOR, FABRICATED SHOES
403-002	NON-ASBESTOS FRONT BRAKE LINING
419-027	CONMET CASTLITE CAST IRON FRONT BRAKE DRUMS
409-006	FRONT OIL SEALS
408-001	VENTED FRONT HUB CAPS WITH WINDOW, CENTER AND SIDE PLUGS - OIL
416-022	STANDARD SPINDLE NUTS FOR ALL AXLES
405-002	MERITOR AUTOMATIC FRONT SLACK ADJUSTERS
536-050	TRW THP-60 POWER STEERING
539-003	POWER STEERING PUMP
534-015	2 QUART SEE THROUGH POWER STEERING RESERVOIR
40T-002	CURRENT AVAILABLE SYNTHETIC 75W-90 FRONT AXLE LUBE

Front Suspension

620-1F0	12,000# DUAL TAPERLEAF FRONT SUSPENSION
619-005	MAINTENANCE FREE RUBBER BUSHINGS - FRONT SUSPENSION
62G-007	355MM FRONT SUSPENSION WHEEL HEIGHT
410-001	FRONT SHOCK ABSORBERS

Rear Axle and Equipment

420-1C8	DETROIT DA-RS-21.0-4 21,000# R-SERIES SINGLE REAR AXLE
421-588	5.88 REAR AXLE RATIO
424-001	IRON REAR AXLE CARRIER WITH STANDARD AXLE HOUSING
386-073	MXL 17T MERITOR EXTENDED LUBE MAIN DRIVELINE WITH HALF ROUND YOKES
393-001	DRIVELINE GUARD
452-001	DRIVER CONTROLLED TRACTION DIFFERENTIAL - SINGLE REAR AXLE
878-018	(1) DRIVER CONTROLLED DIFFERENTIAL LOCK REAR VALVE FOR SINGLE DRIVE AXLE
87B-005	BUZZER AND BLINKING LAMP WITH EACH MODE SWITCH, DIFFERENTIAL UNLOCK WITH IGNITION OFF, ACTIVE <5 MPH
423-019	MERITOR 16.5X8.62 Q+ CAST SPIDER CAM REAR BRAKES, DOUBLE ANCHOR, FABRICATED SHOES



Prepared for:
 Weston Barlow
 HILDALE CITY
 320 E NEWEL AVE

HILDALE CITY, UT 84784
 Phone: 435-874-3114

Prepared by:
 Skylar Dyreng
 PREMIER TRUCK GROUP
 2240 SOUTH 5370 WEST
 SALT LAKE CITY, UT 84120
 Phone:

Data Code	Description
433-002	NON-ASBESTOS REAR BRAKE LINING
434-005	BRAKE CAMS AND CHAMBERS ON FORWARD SIDE OF DRIVE AXLE(S) WITH AUXILIARY SUPPORT BRACKETS
451-027	CONMET CASTLITE CAST IRON REAR BRAKE DRUMS
440-006	REAR OIL SEALS
426-100	WABCO TRISTOP D LONGSTROKE 1-DRIVE AXLE SPRING PARKING CHAMBERS
428-002	MERITOR AUTOMATIC REAR SLACK ADJUSTERS
41T-002	CURRENT AVAILABLE SYNTHETIC 75W-90 REAR AXLE LUBE

Rear Suspension

622-1MJ	23,000# 52 INCH VARIABLE RATE MULTI-LEAF SPRING REAR SUSPENSION WITH LEAF SPRING HELPER
621-002	SPRING SUSPENSION - 1.00" AXLE SPACER
431-001	STANDARD AXLE SEATS IN AXLE CLAMP GROUP
439-001	REAR SHOCK ABSORBERS - ONE AXLE

Brake System

018-002	AIR BRAKE PACKAGE
490-100	WABCO 4S/4M ABS
871-001	REINFORCED NYLON, FABRIC BRAID AND WIRE BRAID CHASSIS AIR LINES
904-001	FIBER BRAID PARKING BRAKE HOSE
412-001	STANDARD BRAKE SYSTEM VALVES
46D-002	STANDARD AIR SYSTEM PRESSURE PROTECTION SYSTEM
413-002	STD U.S. FRONT BRAKE VALVE
432-003	RELAY VALVE WITH 5-8 PSI CRACK PRESSURE, NO REAR PROPORTIONING VALVE
480-088	WABCO SYSTEM SAVER HP WITH INTEGRAL AIR GOVERNOR AND HEATER
479-012	AIR DRYER MOUNTED UNDER HOOD
460-014	STEEL AIR TANKS MOUNTED BELOW FRAME RAILS
607-001	CLEAR FRAME RAILS FROM BACK OF CAB TO FRONT REAR SUSPENSION BRACKET BOTH RAILS OUTBOARD

ALSO INBOARD AND BELOW BOTH RAILS FROM 5'3" TO 77" BOC



Prepared for:
 Weston Barlow
 HILDALE CITY
 320 E NEWEL AVE

HILDALE CITY, UT 84784
 Phone: 435-874-3114

Prepared by:
 Skylar Dyreng
 PREMIER TRUCK GROUP
 2240 SOUTH 5370 WEST
 SALT LAKE CITY, UT 84120
 Phone:

Data Code	Description
477-001	PULL CABLE ON WET TANK, PETCOCK DRAIN VALVES ON ALL OTHER AIR TANKS

Trailer Connections

335-004	UPGRADED CHASSIS MULTIPLEXING UNIT
32A-002	UPGRADED BULKHEAD MULTIPLEXING UNIT

Wheelbase & Frame

545-517	5175MM (204 INCH) WHEELBASE
546-100	11/32X3-1/2X10-3/16 INCH STEEL FRAME (8.73MMX258.8MM/0.344X10.19 INCH) 120KSI
552-045	2025MM (80 INCH) REAR FRAME OVERHANG
55W-007	FRAME OVERHANG RANGE: 71 INCH TO 80 INCH
AC8-99D	CALC'D BACK OF CAB TO REAR SUSP C/L (CA) : 138.19 in
AE8-99D	CALCULATED EFFECTIVE BACK OF CAB TO REAR SUSPENSION C/L (CA) : 135.19 in
AE4-99D	CALC'D FRAME LENGTH - OVERALL : 322.42
FSS-0LH	CALCULATED FRAME SPACE LH SIDE : 89.4 in
FSS-0RH	CALCULATED FRAME SPACE RH SIDE : 207.68 in
AM6-99D	CALC'D SPACE AVAILABLE FOR DECKPLATE : 138.45 in
553-001	SQUARE END OF FRAME
550-001	FRONT CLOSING CROSSMEMBER
559-001	STANDARD WEIGHT ENGINE CROSSMEMBER
561-001	STANDARD CROSSMEMBER BACK OF TRANSMISSION
562-047	STANDARD MIDSHIP #1 CROSSMEMBER(S), NO CROSSMEMBERS FROM 42 INCHES TO 78 INCHES BACK OF CAB
572-001	STANDARD REAR MOST CROSSMEMBER
565-001	STANDARD SUSPENSION CROSSMEMBER

Chassis Equipment

556-1AR	THREE-PIECE 14 INCH CHROMED STEEL BUMPER WITH COLLAPSIBLE ENDS
558-001	FRONT TOW HOOKS - FRAME MOUNTED
574-001	BUMPER MOUNTING FOR SINGLE LICENSE PLATE
586-024	FENDER AND FRONT OF HOOD MOUNTED FRONT MUDFLAPS
551-007	GRADE 8 THREADED HEX HEADED FRAME FASTENERS



Prepared for:
Weston Barlow
HILDALE CITY
320 E NEWEL AVE

HILDALE CITY, UT 84784
Phone: 435-874-3114

Prepared by:
Skylar Dyreng
PREMIER TRUCK GROUP
2240 SOUTH 5370 WEST
SALT LAKE CITY, UT 84120
Phone:

Data Code	Description
970-040	TANK BODY 3001 TO 4500 GALLONS
Fuel Tanks	
204-192	50 GALLON/189 LITER RECTANGULAR ALUMINUM FUEL TANK - LH
218-005	RECTANGULAR FUEL TANK(S)
215-004	POLISHING OF FUEL/HYDRAULIC TANK(S) WITH PAINTED BANDS
212-007	FUEL TANK(S) FORWARD
664-004	POLISHED STAINLESS STEEL STEP FINISH
205-001	FUEL TANK CAP(S)
122-1J1	DETROIT FUEL/WATER SEPARATOR WITH WATER IN FUEL SENSOR, HAND PRIMER AND 12 VOLT PREHEATER
216-020	EQUIFLO INBOARD FUEL SYSTEM
202-016	HIGH TEMPERATURE REINFORCED NYLON FUEL LINE
Tires	
093-2G9	BRIDGESTONE ECOPIA R268 11R22.5 14 PLY RADIAL FRONT TIRES
094-2D6	BRIDGESTONE M770 11R22.5 14 PLY RADIAL REAR TIRES
Hubs	
418-058	CONMET PRESET PLUS PREMIUM ALUMINUM FRONT HUBS
450-058	CONMET PRESET PLUS PREMIUM ALUMINUM REAR HUBS
Wheels	
502-659	ACCURIDE 42644 ACCU-LITE 22.5X8.25 10-HUB PILOT 5.79 INSET ALUMINUM DISC FRONT WHEELS
505-667	ACCURIDE 42644 ACCU-LITE ALUMINUM OUTSIDE, MAXION WHEELS 90541 STEEL INSIDE; 22.5X8.25 10-HUB PILOT DISC REAR WHEELS
524-002	POLISHED FRONT WHEELS; INSIDE AND OUTSIDE
525-007	POLISHED REAR WHEELS; BOTH SIDES OF OUTER WHEELS ONLY
496-011	FRONT WHEEL MOUNTING NUTS
497-011	REAR WHEEL MOUNTING NUTS
498-012	NYLON WHEEL GUARDS BETWEEN REAR DUAL WHEELS ONLY



Prepared for:
 Weston Barlow
 HILDALE CITY
 320 E NEWEL AVE

HILDALE CITY, UT 84784
 Phone: 435-874-3114

Prepared by:
 Skylar Dyreng
 PREMIER TRUCK GROUP
 2240 SOUTH 5370 WEST
 SALT LAKE CITY, UT 84120
 Phone:

Data Code	Description
Cab Exterior	
829-071	106 INCH BBC FLAT ROOF ALUMINUM CONVENTIONAL CAB
650-008	AIR CAB MOUNTING
678-001	LH AND RH GRAB HANDLES
646-023	HOOD MOUNTED CHROMED PLASTIC GRILLE
65X-003	CHROME HOOD MOUNTED AIR INTAKE GRILLE
644-004	FIBERGLASS HOOD
690-007	HOOD LINER INSULATION WITH SINGLE FIREWALL INSULATION
727-066	DUAL 26 INCH RECTANGULAR POLISHED ALUMINUM AIR HORNS ROOF MOUNTED
726-002	DUAL ELECTRIC HORNS
728-002	DUAL HORN SHIELDS
657-001	DOOR LOCKS AND IGNITION SWITCH KEYED THE SAME
78G-004	KEY QUANTITY OF 4
575-001	REAR LICENSE PLATE MOUNT END OF FRAME
312-038	INTEGRAL HEADLIGHT/MARKER ASSEMBLY WITH CHROME BEZEL
302-047	LED AERODYNAMIC MARKER LIGHTS
311-021	HEADLIGHTS ON WITH WIPERS, NO DAYTIME RUNNING LIGHTS
294-017	INTEGRAL STOP/TAIL/BACKUP LIGHTS WITH 7 EXTRA FEET OF WIRE MOUNTED AT END OF FRAME
300-015	STANDARD FRONT TURN SIGNAL LAMPS
744-1BC	DUAL WEST COAST BRIGHT FINISH HEATED MIRRORS WITH LH AND RH REMOTE
797-001	DOOR MOUNTED MIRRORS
796-001	102 INCH EQUIPMENT WIDTH
743-204	LH AND RH 8 INCH BRIGHT FINISH CONVEX MIRRORS MOUNTED UNDER PRIMARY MIRRORS
729-001	STANDARD SIDE/REAR REFLECTORS
677-055	RH AFTERTREATMENT SYSTEM CAB ACCESS WITH POLISHED DIAMOND PLATE COVER
275-061	ELECTRIC HORN WARNING SYSTEM FOR PARK BRAKE NOT SET WITH DOOR OPEN AND ALL IGNITION KEY POSITIONS
764-010	COMPOSITE EXTERIOR SUN VISOR
768-043	63X14 INCH TINTED REAR WINDOW



Prepared for:
 Weston Barlow
 HILDALE CITY
 320 E NEWEL AVE

HILDALE CITY, UT 84784
 Phone: 435-874-3114

Prepared by:
 Skylar Dyreng
 PREMIER TRUCK GROUP
 2240 SOUTH 5370 WEST
 SALT LAKE CITY, UT 84120
 Phone:

Data Code	Description
661-003	TINTED DOOR GLASS LH AND RH WITH TINTED NON-OPERATING WING WINDOWS
654-027	RH AND LH ELECTRIC POWERED WINDOWS, PASSENGER SWITCHES ON DOOR(S)
663-019	1-PIECE ROPED-IN SOLAR GREEN GLASS WINDSHIELD
659-020	2 GALLON WINDSHIELD WASHER RESERVOIR WITH FLUID LEVEL INDICATOR, FRAME MOUNTED

Cab Interior

707-1AK	OPAL GRAY VINYL INTERIOR
706-013	MOLDED PLASTIC DOOR PANEL
708-013	MOLDED PLASTIC DOOR PANEL
772-006	BLACK MATS WITH SINGLE INSULATION
785-004	DASH MOUNTED ASH TRAY(S) WITHOUT LIGHTER
691-008	FORWARD ROOF MOUNTED CONSOLE WITH UPPER STORAGE COMPARTMENTS WITHOUT NETTING
694-010	IN DASH STORAGE BIN
696-012	CENTER STORAGE CONSOLE MOUNTED ON BACKWALL
693-008	PLASTIC MANIFEST BOX - LH AND RH DOORS
742-007	(2) CUP HOLDERS LH AND RH DASH
680-006	GRAY/CHARCOAL FLAT DASH
860-004	SMART SWITCH EXPANSION MODULE
720-003	5 LB. FIRE EXTINGUISHER
714-001	FIRST AID KIT
700-002	HEATER, DEFROSTER AND AIR CONDITIONER
701-008	STANDARD HVAC DUCTING WITH SNOW SHIELD FOR FRESH AIR INTAKE
703-005	MAIN HVAC CONTROLS WITH RECIRCULATION SWITCH
170-015	STANDARD HEATER PLUMBING
130-041	VALEO HEAVY DUTY A/C REFRIGERANT COMPRESSOR
702-002	BINARY CONTROL, R-134A
739-033	STANDARD INSULATION
285-013	SOLID-STATE CIRCUIT PROTECTION AND FUSES
280-007	12V NEGATIVE GROUND ELECTRICAL SYSTEM



Prepared for:
Weston Barlow
HILDALE CITY
320 E NEWEL AVE

HILDALE CITY, UT 84784
Phone: 435-874-3114

Prepared by:
Skylar Dyreng
PREMIER TRUCK GROUP
2240 SOUTH 5370 WEST
SALT LAKE CITY, UT 84120
Phone:

Data Code	Description
324-011	DOMED DOOR ACTIVATED LH AND RH, DUAL READING LIGHTS, FORWARD CAB ROOF
655-005	LH AND RH ELECTRIC DOOR LOCKS
284-101	(1) 12V POWER SUPPLY (1) DUAL 2.1 AMP USB CHARGER IN DASH
722-002	TRIANGULAR REFLECTORS WITHOUT FLARES
756-1D9	PREMIUM HIGH BACK AIR SUSPENSION DRIVER SEAT WITH 3 CHAMBER AIR LUMBAR, INTEGRATED CUSHION EXTENSION, FORWARD AND REAR CUSHION TILT, ADJUSTABLE SHOCK ABSORBER
760-1DC	BASIC HIGH BACK NON SUSPENSION PASSENGER SEAT
759-007	DUAL DRIVER SEAT ARMRESTS, NO PASSENGER SEAT ARMRESTS
711-004	LH AND RH INTEGRAL DOOR PANEL ARMRESTS
758-014	BLACK CORDURA PLUS CLOTH DRIVER SEAT COVER
761-014	BLACK CORDURA PLUS CLOTH PASSENGER SEAT COVER
763-101	BLACK SEAT BELTS
532-002	ADJUSTABLE TILT AND TELESCOPING STEERING COLUMN
540-016	18 INCH (450MM) LEATHER WRAPPED STEERING WHEEL
765-002	DRIVER AND PASSENGER INTERIOR SUN VISORS

Instruments & Controls

732-004	GRAY DRIVER INSTRUMENT PANEL
734-004	GRAY CENTER INSTRUMENT PANEL
87L-003	ENGINE REMOTE INTERFACE WITH PARK BRAKE AND NEUTRAL INTERLOCKS
870-001	BLACK GAUGE BEZELS
486-001	LOW AIR PRESSURE INDICATOR LIGHT AND AUDIBLE ALARM
840-002	2 INCH PRIMARY AND SECONDARY AIR PRESSURE GAUGES
198-002	INTAKE MOUNTED AIR RESTRICTION INDICATOR WITH GRADUATIONS
721-001	97 DB BACKUP ALARM
149-013	ELECTRONIC CRUISE CONTROL WITH SWITCHES IN LH SWITCH PANEL

Prepared for:
Weston Barlow
HILDALE CITY
320 E NEWEL AVE

HILDALE CITY, UT 84784
Phone: 435-874-3114

Prepared by:
Skylar Dyreng
PREMIER TRUCK GROUP
2240 SOUTH 5370 WEST
SALT LAKE CITY, UT 84120
Phone:

Data Code	Description
156-007	KEY OPERATED IGNITION SWITCH AND INTEGRAL START POSITION; 4 POSITION OFF/RUN/START/ACCESSORY
811-042	ICU3S, 132X48 DISPLAY WITH DIAGNOSTICS, 28 LED WARNING LAMPS AND DATA LINKED
160-038	HEAVY DUTY ONBOARD DIAGNOSTICS INTERFACE CONNECTOR LOCATED BELOW LH DASH
844-001	2 INCH ELECTRIC FUEL GAUGE
148-073	ENGINE REMOTE INTERFACE FOR REMOTE THROTTLE
163-001	ENGINE REMOTE INTERFACE CONNECTOR AT BACK OF CAB
856-001	ELECTRICAL ENGINE COOLANT TEMPERATURE GAUGE
864-001	2 INCH TRANSMISSION OIL TEMPERATURE GAUGE
830-017	ENGINE AND TRIP HOUR METERS INTEGRAL WITHIN DRIVER DISPLAY
372-051	CUSTOMER FURNISHED AND INSTALLED PTO CONTROLS
852-002	ELECTRIC ENGINE OIL PRESSURE GAUGE
679-001	OVERHEAD INSTRUMENT PANEL
746-115	AM/FM/WB WORLD TUNER RADIO WITH BLUETOOTH AND USB AND AUXILIARY INPUTS, J1939
747-001	DASH MOUNTED RADIO
750-002	(2) RADIO SPEAKERS IN CAB
753-001	AM/FM ANTENNA MOUNTED ON FORWARD LH ROOF
810-027	ELECTRONIC MPH SPEEDOMETER WITH SECONDARY KPH SCALE, WITHOUT ODOMETER
817-001	STANDARD VEHICLE SPEED SENSOR
812-001	ELECTRONIC 3000 RPM TACHOMETER
162-002	IGNITION SWITCH CONTROLLED ENGINE STOP
329-010	TWO ON/OFF ROCKER SWITCHES IN THE DASH WITH INDICATOR LIGHTS AND WIRE ROUTED TO CHASSIS AT BACK OF CAB, LABEL OPT
81Y-001	PRE-TRIP LAMP INSPECTION, ALL OUTPUTS FLASH, WITH SMART SWITCH
883-002	REAR SPRING LOADED HAND CONTROL BRAKE VALVE
836-015	DIGITAL VOLTAGE DISPLAY INTEGRAL WITH DRIVER DISPLAY



Prepared for:
Weston Barlow
HILDALE CITY
320 E NEWEL AVE

HILDALE CITY, UT 84784
Phone: 435-874-3114

Prepared by:
Skylar Dyreng
PREMIER TRUCK GROUP
2240 SOUTH 5370 WEST
SALT LAKE CITY, UT 84120
Phone:

Data Code	Description
660-001	SINGLE ELECTRIC WINDSHIELD WIPER MOTOR WITH DELAY AND ARCTIC TYPE BLADES
304-003	MARKER LIGHT/HEADLIGHT SWITCH WITH SEPARATE INTERRUPTER FOR CLEARANCE LIGHTS
882-018	ONE VALVE PARKING BRAKE SYSTEM WITH DASH VALVE CONTROL AUTONEUTRAL AND WARNING INDICATOR
299-013	SELF CANCELING TURN SIGNAL SWITCH WITH DIMMER, WASHER/WIPER AND HAZARD IN HANDLE
298-039	INTEGRAL ELECTRONIC TURN SIGNAL FLASHER WITH HAZARD LAMPS OVERRIDING STOP LAMPS

Design

065-000 PAINT: ONE SOLID COLOR

Color

980-5F6 CAB COLOR A: L0006EY WHITE ELITE EY
986-020 BLACK, HIGH SOLIDS POLYURETHANE CHASSIS PAINT
966-972 POWDER WHITE (N0006EA) REAR WHEELS/RIMS (PKWHT21, TKWHT21, W, TW)
976-995 SUNVISOR PAINTED SAME AS CAB COLOR A
963-003 STANDARD E COAT/UNDERCOATING

Certification / Compliance

996-001 U.S. FMVSS CERTIFICATION, EXCEPT SALES CABS AND GLIDER KITS

Raw Performance Data

AE8-99D CALCULATED EFFECTIVE BACK OF CAB TO REAR SUSPENSION C/L (CA) : 135.19 in
AM6-99D CALC'D SPACE AVAILABLE FOR DECKPLATE : 138.45 in

Extended Warranty

WAG-011 TOWING: 2 YEARS/UNLIMITED MILES/KM EXTENDED TOWING COVERAGE \$550 CAP FEX APPLIES

Prepared for:
Weston Barlow
HILDALE CITY
320 E NEWEL AVE

HILDALE CITY, UT 84784
Phone: 435-874-3114

Prepared by:
Skylar Dyreng
PREMIER TRUCK GROUP
2240 SOUTH 5370 WEST
SALT LAKE CITY, UT 84120
Phone:

(***) All cost increases for major components (Engines, Transmissions, Axles, Front and Rear Tires) and government mandated requirements, tariffs, and raw material surcharges will be passed through and added to factory invoices.

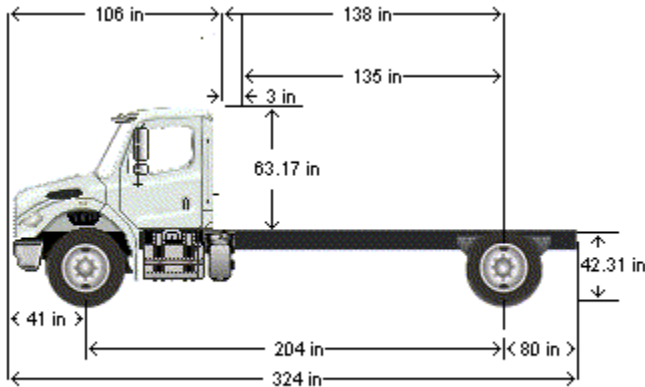


Prepared for:
 Weston Barlow
 HILDALE CITY
 320 E NEWEL AVE

HILDALE CITY, UT 84784
 Phone: 435-874-3114

Prepared by:
 Skylar Dyreng
 PREMIER TRUCK GROUP
 2240 SOUTH 5370 WEST
 SALT LAKE CITY, UT 84120
 Phone:

D I M E N S I O N S



VEHICLE SPECIFICATIONS SUMMARY - DIMENSIONS

Model	M2106
Wheelbase (545) .....	.5175MM (204 INCH) WHEELBASE
Rear Frame Overhang (552)	2025MM (80 INCH) REAR FRAME OVERHANG
Fifth Wheel (578)	NO FIFTH WHEEL
Mounting Location (577)	NO FIFTH WHEEL LOCATION
Maximum Forward Position (in)	0
Maximum Rearward Position (in)	0
Amount of Slide Travel (in)	0
Slide Increment (in)	0
Desired Slide Position (in)	0.0
Cab Size (829)	106 INCH BBC FLAT ROOF ALUMINUM CONVENTIONAL CAB
Sleeper (682)	NO SLEEPER BOX/SLEEPER CAB
Exhaust System (016)	RH OUTBOARD UNDER STEP MOUNTED HORIZONTAL AFTERTREATMENT SYSTEM ASSEMBLY WITH RH HORIZONTAL TAILPIPE

TABLE SUMMARY - DIMENSIONS



Prepared for:
 Weston Barlow
 HILDALE CITY
 320 E NEWEL AVE

HILDALE CITY, UT 84784
 Phone: 435-874-3114

Prepared by:
 Skylar Dyreng
 PREMIER TRUCK GROUP
 2240 SOUTH 5370 WEST
 SALT LAKE CITY, UT 84120
 Phone:

Dimensions	Inches
Bumper to Back of Cab (BBC)	106.3
Bumper to Centerline of Front Axle (BA)	40.7
Min. Cab to Body Clearance (CB)	3.0
Back of Cab to Centerline of Rear Axle(s) (CA)	138.2
Effective Back of Cab to Centerline of Rear Axle(s) (Effective CA)	135.2
Back of Cab Protrusions (Exhaust/Intake) (CP)	0.0
Back of Cab Protrusions (Side Extenders/Trim Tab) (CP)	0.0
Back of Cab Protrusions (CNG Tank)	0.0
Back of Cab Clearance (CL)	3.0
Back of Cab to End of Frame	217.9
Cab Height (CH)	63.2
Wheelbase (WB)	203.7
Frame Overhang (OH)	79.7
Overall Length (OAL)	324.2
Rear Axle Spacing	0.0
Unladen Frame Height at Centerline of Rear Axle	42.3

Performance calculations are estimates only. If performance calculations are critical, please contact Customer Application Engineering.



Prepared for:
 Weston Barlow
 HILDALE CITY
 320 E NEWEL AVE

HILDALE CITY, UT 84784
 Phone: 435-874-3114

Prepared by:
 Skylar Dyreng
 PREMIER TRUCK GROUP
 2240 SOUTH 5370 WEST
 SALT LAKE CITY, UT 84120
 Phone:

Q U O T A T I O N

M2 106 CONVENTIONAL CHASSIS

SET BACK AXLE - TRUCK
 CUM B6.7 325 HP @ 2400 RPM, 2600 GOV, 750 LB/FT @
 1800 RPM
 ALLISON 3500 RDS AUTOMATIC TRANSMISSION WITH
 PTO PROVISION
 DETROIT DA-RS-21.0-4 21,000# R-SERIES SINGLE REAR
 AXLE
 23,000# 52 INCH VARIABLE RATE MULTI-LEAF SPRING
 REAR SUSPENSION WITH LEAF SPRING
 HELPER

DETROIT DA-F-12.0-3 12,000# FF1 71.5 KPI/3.74 DROP
 SINGLE FRONT AXLE
 12,000# DUAL TAPERLEAF FRONT SUSPENSION
 106 INCH BBC FLAT ROOF ALUMINUM CONVENTIONAL
 CAB
 5175MM (204 INCH) WHEELBASE
 11/32X3-1/2X10-3/16 INCH STEEL FRAME
 (8.73MMX258.8MM/0.344X10.19 INCH) 120KSI
 2025MM (80 INCH) REAR FRAME OVERHANG

			PER UNIT		TOTAL
VEHICLE PRICE	TOTAL # OF UNITS (1)	\$	73,489	\$	73,489
EXTENDED WARRANTY		\$	400	\$	400
DEALER INSTALLED OPTIONS		\$	0	\$	0
CUSTOMER PRICE BEFORE TAX		\$	73,889	\$	73,889
TAXES AND FEES					
FEDERAL EXCISE TAX (FET)		\$	(151)	\$	(151)
TAXES AND FEES		\$	0	\$	0
OTHER CHARGES		\$	0	\$	0
TRADE-IN					
TRADE-IN ALLOWANCE		\$	(0)	\$	(0)
BALANCE DUE	(LOCAL CURRENCY)	\$	73,738	\$	73,738

APPROVAL:

Please indicate your acceptance of this quotation by signing below:

Customer: X _____ Date: ___ / ___ / ___.



Financing that works for you.

See your local dealer for a competitive quote from Daimler Truck Financial, or contact us at Information@dtfoffers.com.

Daimler Truck Financial offers a variety of finance, lease and insurance solutions to fit your business needs. For more information about our products and services, visit our website at www.daimler-truckfinancial.com.





QUOTATION

2301 Patriot Blvd. Glenview, IL 60026

Date: 04/23/2020
Quote #: Q0045HN3
Customer: 052993

Customer

HILDALE, CITY OF
320 E NEWEL AVE
HILDALE, UT 84784
Weston Barlow
Phone: (435)874-3114
Fax: --
Email: Weston@hildalecity.com

Quote

Line	Quantity	Part Number and Description	UM	Unit Price	Extended Price
1	10000	372-COROS2-LTDB-48 CORNING-C 048ZU4-T4F22D20 48-F OS2 LT ALTOS BINDERLESS FAST ACCESS DIELECTRIC GELFREE0.34/0.34/0.22 DB/KM	FT	0.60	6,000.00
2	10000	372-COROS2-LTDB-72 CORNING-C 072ZU4-T4F22D20 72-F OS2 LT ALTOS BINDERLESS FAST ACCESS DIELECTRIC GELFREE0.34/0.34/0.22 DB/KM	FT	0.84	8,383.00
3	10000	Non-Stock CORNING-GI 096ZU4-T4122D20 96F OS2 LT ALTOS BINDERLESS FAST ACCESS DIELECTRIC GELFREE0.34/0.34/0.2	FT	1.00	10,000.00
4	10000	372-COROS2-LTDF-96 CORNING-C 096EU4-T4701D20 96-F OS2 8.3 LT DUCT/AERIAL OUTDOOR,GEL-FREE 0.4/0.3 DB/KMALTOS FAST ACCESS	FT	1.05	10,500.00
Quote Total:					34,883.00

The impacts of COVID-19 cannot be reasonably determined at this time. This quote/proposal does not account for any potential adverse impacts COVID-19 may have on Anixter's performance or obligations herein. In the event of any delays or adverse impacts, Anixter reserves the right for an equitable adjustment of the delivery schedule and prices herein to offset the effects of COVID-19 delays, without fault or penalty of any kind.

BY ACCEPTING THIS QUOTE, YOU AGREE THAT THE ANIXTER TERMS AND CONDITIONS OF SALE PUBLISHED AT WWW.ANIXTER.COM/TERMSANDCONDITIONS ARE EXPRESSLY INCORPORATED INTO AND SHALL GOVERN THIS TRANSACTION.



2301 Patriot Blvd. Glenview, IL 60026

QUOTATION

Date: 04/23/2020
Quote #: Q0045HN3
Customer: 052993

Quote

TERMS NET30
Freight Terms: PPD/CHARGE
Shipment: Freight is not included unless otherwise agreed upon.
Notes:
Currency: USD

Please refer all inquiries to:

Britnee Sengpraseut

Phone: 801-994-7458

Mobile: --

Fax: --

britnee.sengpraseut@anixter.com

3775 west California Avenue
SALT LAKE CITY, UT 84104
US

Comments:

Material in Anixter Inventory is Subject to Prior Sale, Copper Cable Prices Valid 14 Calendar Days- All other items are valid for 30 days unless otherwise noted.

The impacts of COVID-19 cannot be reasonably determined at this time. This quote/proposal does not account for any potential adverse impacts COVID-19 may have on Anixter's performance or obligations herein. In the event of any delays or adverse impacts, Anixter reserves the right for an equitable adjustment of the delivery schedule and prices herein to offset the effects of COVID-19 delays, without fault or penalty of any kind.

BY ACCEPTING THIS QUOTE, YOU AGREE THAT THE ANIXTER TERMS AND CONDITIONS OF SALE PUBLISHED AT WWW.ANIXTER.COM/TERMSANDCONDITIONS ARE EXPRESSLY INCORPORATED INTO AND SHALL GOVERN THIS TRANSACTION.



Intermountain Truck Rebuilders

2927 S American Way Ogden, UT 84401
800-950-9261

QUOTE #71520154

Submitted to: **Premier Truck**

Date 7/15/20

We are pleased to provide you with the following quote:

Description

D3200- 80" 3,200 Gal tank with 16" Manway

ITR Standard Deck- Aluminum open deck and fenders Attached to vessel, Truck light lighting system

Deck Master Piping Package

- 3" Fisher flanged mounted internal valve, 3" Corken z3200 truck pump
- MA7 meter with LCR600 register head, 2 stage preset, printer in cab
- 150' of 1" Parker hose with pressed ends w/ quick acting valve, hose end swivel
- Hannay polished aluminum liquid hose reel, with full circle swivel.
- MEC Glow float gauge.
- 18x18x36 aluminum tool box
- Meter cabinet with inside light and work light on top, 2 back of cab lights, high light bar turn/stop
- PTO driveline, hangers and safety brackets
- Base PC3 system, Four function remote shutdown Estop, PTO, Throttle and meter read out
- Rear tow hooks, locking chain hanger
- Enamel paint – White tank black frame
- 3" spray fill- 3"x 2" back check, 2" globe valve, 3-1/4" acme adapter and cap
- 1-1/4" vapor- 1-1/4" Internal valve, 1-1/4 globe valve, 1-3/4 acme and cap
- 2" pump bypass line, 2" Self-load, 2" meter discharge line
- All pipe welded where possible, Parker flex connectors
- Relief valves, fittings, chock blocks, air-controlled emergency shut down
- Dot decals, 20# Fire Extinguisher

Tank Total.....\$84,731.00

Warranty parts and labor for 12 months

Acceptance of Proposal

Prepared By Sanford (Joey) Clark

The above prices, specifications
Terms and conditions are hereby
Accepted, and you are authorized
to do the work as quoted.

Terms: 20% down/Net on delivery, quote good for 90 days

Taxes: federal, State,& Local Taxes Not Included



HCC UTILITY DEPARTMENT
MAKING CONNECTIONS

Maxwell Park Spring Water Proposal

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

Department Objective

The Department's objective is to allow for continued availability of canyon spring water to the citizens of Hildale and Colorado at little-to-no charge at the time of use.

Proposal

Article I.- Maxwell Park Service Defined

This proposal will encompass the water delivery costs to Maxwell Park's water meter. The Park's infrastructure, to include the retail dispensers will remain the responsibility of Hildale City's General Fund.

Article II.- Service Policy

The Department shall deliver water service to the Maxwell Park Dispensers at-little to no cost to Hildale and Colorado City Residents for non-commercial or industrial usage.

The Department shall implement policies that will require **non-residents, and commercial users** to pay for their water use.

Article III – Enforcement

The Department will rely on its Compliance Assistance Department, as well as, law enforcement to cite unauthorized users. Unauthorized users shall be subject to Hildale city Code Sec 51-76 Citations.

Article IV. - Water Restrictions

Residential non-commercial use shall not be subject to Hildale City Code Sec 51-73 Culinary Water Restrictions. Commercial users, and non-residential users shall be subject to culinary water restrictions at the direction of the Utility Director.

Implementation

Department Management and staff will begin by generating a database and procedure for non-residents, and commercial users to register with the staff. The staff will be responsible in educating both the public and the non-residents. Additionally, staff will operate and maintain permitting, and collections processes.

Impact Assessments

Legal

(Insert Legal Comments Here)

Financial

This proposal may cost the Department near \$5,000 per year in water service that is not billed. It is important to remember that this would not be a cash outlay. The revenue from generated would likely only offset the costs of providing service.

Operational

This proposal may incur significant staff time in the generation of this project, but should become part of our normal operations and duties within a few months.

IGA

Both rate payers of Hildale and Colorado City will now be responsible for disposition of service, as opposed to only Hildale City rate payers.

Strategic

This proposal may have significant implications concerning the Department's delivery of unfunded services. While we may recoup the cost of providing this water through revenue from out of state users, this should be viewed a service to our residents without applicable revenues for said service.

Our users would pay through their usage costs from the Water Department that they normally would, however, it would not directly correlate to who, and how residents used the Maxwell Water. In all cases, our enterprise funds would be supporting a public service usually reserved for general fund items.

Department Management agrees that this proposal would be small and limited to water service, but that thinking of the enterprise funds as a way to deliver public services can cause significant financial, operational and political issues.



HCC UTILITY DEPARTMENT
MAKING CONNECTIONS

Emergency Water Infrastructure Power

V.01 071520

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

Department Objective

The Department's objective is to possess the ability to produce water sufficiently for drinking and cooking needs in the event of an extended, unplanned power outage.

Proposal

Article I.- Emergency Power Backup defined

Emergency Power Back-up will be defined as the ability to provide sufficient power to operate critical water infrastructure.

Article II.- Critical Infrastructure Requirements

The Department shall maintain the power to fulfill the following requirements:

- Provide treated culinary water to sufficient amounts equal to the average demand of the average of the prior fiscal year's winter water demand (December through February) for 30 days.

Article III.- Event Classification

An event where we would need to power our water system during an emergency for an extended period of time, is very unlikely and therefore should be considered to be highly catastrophic but low-likelihood.

Implementation

Department management will acquire multiple high capacity 480 V 250Kw generators to provide emergency power.

In 2020 we will need to provide constant power to the water plant and two high producing water wells. Likely we will want to power two high capacity wells like the Academy Well and the Well #11.

Upon purchase of the generators we will need to secure a fuel source of diesel that has the capacity to operate for 30 days. Public Works' fuel depot might have the capacity to accomplish this. Estimated fuel capacity 120,000 gallons of diesel.

Impact Assessments

Legal

(Insert Legal Comments Here)

Financial

This policy will have significant financial considerations. First the cost of the generators to purchase may reach \$120,000, the cost of diesel will also be significant. If we are to go extended

period of time without power, we may be looking at a fuel purchase of \$200,000 or more in such a case.

Operational

This policy has major operational requirements for success as failing to have effective measures of emergency back-up could present serious health and safety concerns. While the establishment of such a system would require little effort, implementation in an emergency could be significant.

IGA

n/a

Strategic

While the regulatory requirements are nominally met as we have a secondary source in Maxwell Canyon, the true capacity requirements remain. There are three points that should be considered:

- Large financial cost
- Shifting water sources to Canaan Mountain
- Likelihood of extended power outage



HCC UTILITY DEPARTMENT
MAKING CONNECTIONS

Water Emergency Operations Policy V01 050520

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

Department Objective

The Department's Objective is to establish a policy that will guide operations when unexpected issues confront our water supply.

Policy

Article I.- Critical Water System Event

A Critical Water System Event (CWSE) shall be defined as the following:

- An Uncontrolled and Unanticipated System Water Storage Decline (UWSD) of 10% within a 24-hour period
- Falling below 17% of system water storage with declining water levels while at maximum available Water System Source Capacity otherwise known as Significant Supply Deficient
- 15% or more of the Water System's Source Capacity has failed or is unexpectedly interrupted

Anytime during a CWSE, Department Management may implement Emergency Water Operations Procedures.

Article II.- Critical Water System Event Monitoring

The Water Superintendent shall be responsible for monitoring for CWSEs and informing Department Management immediately if one is detected.

Article III.- Supply Deficit Definition and Management

Supply Deficit is a condition where the System Water Storage Level is declining while all available Water System Source Capacity is active and online. Department Management shall consider convening the Utility Board for implementation of Hildale: Sec 51-73 or Colorado City: Sec 51.102 at the following system water storage levels and the condition of Supply Deficit is present:

- System Water Storage Level 75%>: Stage One (1)
- System Water Storage Level 50%>: Stage Two (2)
- System Water Storage Level 30%>: Stage Three (3)
- System Water Storage Level 20%>: Stage Four (4)

Article IV.- Emergency Water Operations Procedures

During a CWSE, Department Management may implement Emergency Water Operations Procedures in order to maintain the necessary supply of culinary water and to avert a Catastrophic Supply Deficit (12%> of System Water Storage Levels) in accordance with Hildale Sec 51-75 Emergency Restriction or Colorado City Ord. § 51.103 Emergency Restriction.

Internal Operational Procedures (No Board/Council Action Required)

- Suspension and Revocation of requested or scheduled Paid Time Off for needed personnel

- Extended shift to beyond 10 hours
- Technician temporary reassignment to Water Department
- Liaison with Emergency Services (Fire, and Police) for resident notification/ordinance enforcement

Community Procedures (Utility Board/City Council shall convene as soon as possible, but within 24 hours of CWSE to approve or ratify the following actions)

- Implement Staged Water Restrictions as detailed in Hildale: Sec 51-73 or Colorado City: Sec 51.102
- Temporarily terminate supply or service to one or many connections based on usage and water service necessity as determined by Hildale Sec 51-75 Emergency Restriction or Colorado City Ord. § 51.103 Emergency Restriction
- Acquisitions over \$5,000
- Acquiring a contractor

Implementation

The Department's Water Superintendent will be primarily responsible for monitoring and informing management when this policy will need to be in effect. Department Management will convene and decide if the conditions are met that require any of the listed procedures in this policy. Department Management will consult with all and any internal or external personnel to help make an determination.

Impact Assessments

Legal

(Christian's and Roger's comments here)

Financial

Water restrictions can have significant budgetary implications as it may drive down water demand precipitously. Additionally, acquisitions of materials and services to manage an emergency can be oversized large expenditures.

Operational

The impact to operations for many of these procedures may be total and prioritized above all other projects. Strain on personnel will need to be closely monitored in order to avert safety and standard-of-life hazards.

IGA

It may be necessary for both councils of Hildale and Colorado City to approve of this policy in order to comply with



HCC UTILITY DEPARTMENT
MAKING CONNECTIONS

Financial Capital Policy

V01. 072920

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

Department Objective

The Department's objective is to increase the return on investment and overall funding for capital projects by accepting financing opportunities that exist outside the established state funds.

Policy

Article I.- Financial Capital Defined

Financial Capital is defined as funds that are set aside for the purposes of accruing interest for future capitalized expenditures.

Article II.- Capital Expenditure Schedule

Department Management shall produce Capitalized Expenditure Schedules listing anticipated capitalized expenditures forecasted for at least 20 years prior to any purchase or financing outside the State capital fund.

Article III.- Outside State Fund Capital Financing

The Department may only finance capital spending outside established state funds when the following conditions are met:

- Capitalized Expenditure Schedule approved by Utility Board
- Emergency Fund Availability Analysis has been completed by Department Management

All Outside State Fund Capital Financing opportunities must meet the following requirements:

- Anticipated return on investment is and will remain higher than the state fund's interest rate
- Must allow for emergency withdrawal or rescind of funds, and all applicable early termination and/or cancellation fees be agreed upon

Outside State Fund Capital Financing may include loans, purchase of bonds, or investments to or from other city departments, other municipalities, private organizations.

Article IV.- Approval of Outside State Fund Capital Financing

Contingent with required administrative, legal, and political approvals, the Utility Board will be the approving body for Outside State Funding Capital Financing opportunities.

Implementation

Department Management will from time-to-time receive and solicit Capital financing opportunities from both within and outside the cities of Hildale and Colorado City. Once received, Department Management will present to the Utility Board all necessary analysis and documentation above.

Impact Assessments

Legal

(Insert Legal Comments Here)

Financial

This policy may allow the Department to increase its return on investment from funds that are saved. Additionally, outside funding may make it difficult and costly were emergency funds need to be made available from an outside source.

Operational

This policy has little effect on Operations.

IGA

Funding that's made available to cities should be carefully considered by both Hildale and Colorado City who may be tempted to use the availability of funds for projects. However overuse of this policy may reduce the overall return on investment the Department may be able to make with other opportunities. Additionally, there is some concern that overuse may also limit the amount available for emergency funds.



HCC UTILITY DEPARTMENT
MAKING CONNECTIONS

Community Advisory Committee (CAC)

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

Department Objective

This purpose of this proposal is to achieve symmetry in the United Effort Plan Trust's and the Cities of Hildale and Colorado City's goals in implementing a major overhaul of our water infrastructure.

Proposal

Section I. – Committee Mission and Scope

The Community Advisory Committee shall perform the functions of a customer focus group and community outreach organization for Department Management.

Section II.- Membership Requirements and Selection

In order to be considered for membership, candidates must be rate payers and/or reside within either Hildale or Colorado City. Residents can be nominated or may apply, and all candidates will be interviewed by a review committee of the Administration Operations Manager, and the Director.

Section III.- Committee Composition and Term

The CAC shall have up to nine members consisting of a Chairperson, Vice-Chairperson and Secretary.

Members will serve a term for three years. There are no limits to the number of terms a resident can serve.

Section IV. – Meetings

Meeting shall be held quarterly, or at the discretion of the Director and at times most convenient for the Committee.

Implementation

Department management will design criteria for membership based on community involvement and values. We will advertise widely for applications and will review applications and interview candidates. Once selected, the Director shall appoint the leadership positions. Department staff will be responsible for note taking and publishing of minutes.

Impact Assessments

Legal

(Insert Legal Comments)

Financial

Minimal financial impact expected as it should be less than \$2,000. However, feedback from the community could yield extraordinary results and cost savings from direct customer feedback.



📞 435-874-2323

📠 435-874-2603

🌐 www.hildalecity.com

From: John Barlow, Hildale City Manager
To: Hildale City Council; Hildale City Mayor
Date: September 1st, 2020
Subject: Fire Protection at Mulberry Building

Orientation:

The City Council approved the use of CARES funding to bring fire protection to the Mulberry building at the estimated cost of \$90,000.00.

Problem:

Because of pressure issues that were foreseen, but hoped to be otherwise, the estimated cost came in dramatically different than estimated. Additional looping (more pipe) will be required to maintain pressure; bringing the line up Jessop will cost an estimated \$489,670.00 and bring a line north (underneath the highway) will cost an estimated \$161,838.00.

See engineering reports for drawings and estimates.

Solution/Decision:

I am recommending two possible paths forward:

1. Approve the use of capital funds to cover the amount more than \$90,000.00 to bring the water line north. Reserve funds that would be required are estimated to be \$71,838.00.
2. Use Cares funding for fiber services and infrastructure to connect as many houses as possible. Then go to work on financing the larger project scope of bringing the water line down Jessop Avenue.

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

John Barlow

Subject: FW: Waterline Alternatives
Attachments: Alt 3 Exhibits - Changed.pdf; Cost Est for Alt 3.pdf

From: Blaine Worrell <bworrell@sunrise-eng.com>
Sent: Friday, August 14, 2020 1:05 PM
To: Harrison Johnson <Harrisonj@hildalecity.com>; John Barlow <JohnB@hildalecity.com>
Cc: Weston Barlow <weston@hildalecity.com>
Subject: RE: Waterline Alternatives

John/Harrison,

Attached are exhibits with the changes from your previous email. I have adjusted the line to come off of the 6" line instead of the 12" line from the tank. As for pipe size, a 10" line is needed to get fire flow above the minimum 1500 gpm. The exhibits show what fire flows the 10" line would provide versus the 8" line.

The attached exhibit file has 2 exhibits Alternative 3 A and B. Alternative 3A is our recommended alternative of the two because it will provide fire flow at the city parcel as well as for a majority of the new line on Jessop Ave. Alternative 3B will not provide fire flow above 1500gpm at any point along the new line.

I have also included a cost estimate for each of the alternatives with the only difference being the mainline size and also the size of some of the valves.

Let me know if you have any questions or if you want to look at anything further or make any other adjustments.

Thanks,

From: Harrison Johnson <Harrisonj@hildalecity.com>
Sent: Friday, August 14, 2020 11:11 AM
To: Blaine Worrell <bworrell@sunrise-eng.com>
Cc: Weston Barlow <weston@hildalecity.com>; John Barlow <JohnB@hildalecity.com>
Subject: RE: Waterline Alternatives

Blaine,

After consulting with our water superintendent, we think a slight variant on Alternative 3 would be the best choice. We advise that a small change where we connect with the 6" mainline instead of the 12" as the 12" will likely be in the lower pressure zone in the future. Additionally, we believe the 10" mainline installation may be unnecessary to achieve fireflow.

Also, the 2" mainline on Redwood Street isn't correct as the those homes are connected from a 2" mainline from Pinion Street along Newel Ave that branches into Redwood to serve those two homes.

Harrison Johnson
Managing Director

Office: 435-874-1160 Cell: 402-350-3281

www.hccud.com



From: Blaine Worrell <bworrell@sunrise-eng.com>

Sent: Thursday, August 13, 2020 3:17 PM

To: John Barlow <JohnB@hildalecity.com>

Cc: Harrison Johnson <Harrisonj@hildalecity.com>

Subject: RE: Waterline Alternatives

John,

I forgot to mention a couple things about the exhibits. The dashed lines are the existing pipes in the system and the solid lines are the proposed new lines. Both lines follow the same legend in the top right corner. The three fire flows shown are the fire flows at Peak Day Demand at the city parcel as well as the minimum and maximum fire flows along the new line.

From: Blaine Worrell

Sent: Thursday, August 13, 2020 3:13 PM

To: johnb@hildalecity.com

Cc: Harrison Johnson <harrisonj@hildalecity.com>

Subject: Waterline Alternatives

John,

Attached are exhibits of 5 project alternatives that would provide fire flow to the desired parcel on Jessop Ave. Alternative 1 is our recommended alternative. This is our recommended alternative for the following reasons:

- Provides the best fire flow to the area.
- Provides the most looping to the system.
- Eventually the city will need to have a line installed in both Newel Ave. and Jessop Ave. Because the Area along Jessop Ave. is undeveloped this waterline could potentially be paid for and installed by developers. The Line on Newel Ave. will not likely have the option to have a developer pay for that line.

Let me know your input. Feel free to call with any questions. I am free the rest of the day so if you would like to have a zoom meeting we could go that route as well.

Once we narrow down to 1 or 2 alternatives I can put together a cost estimate for construction and engineering costs to better help you decide on the route you want to go.

Thanks,

SUNRISE ENGINEERING, INC.
 11 North 300 West, Washington, Utah 84780
 Tel: (435) 652-8450 Fax: (435) 652-8416
Engineer's Opinion of Probable Cost

Hildale Water Line Project
 Hildale City

17-Aug-20
 BCW/sbh

NO.	DESCRIPTION	EST. QTY	UNIT	UNIT PRICE	AMOUNT
GENERAL CONSTRUCTION					
1	Mobilization	8%	LS	\$ 9,000.00	\$ 9,000.00
2	Pre-Construction DVD	1	EA	\$ 1,000.00	\$ 1,000.00
3	Traffic Control	1	LS	\$ 2,500.00	\$ 2,500.00
4	Subsurface Investigation	6	HR	\$ 250.00	\$ 1,500.00
5	Materials Sampling & Testing	1	LS	\$ 5,000.00	\$ 5,000.00
6	Dust Control & Watering	1	LS	\$ 5,000.00	\$ 5,000.00
7	Construction Staking	1	LS	\$ 2,500.00	\$ 2,500.00
8	Erosion Control Compliance	1	LS	\$ 3,000.00	\$ 3,000.00
9	10" PVC Line Installation, Fittings, Tracer Wire, Bedding, Backfill, & Installation (C900 DR-	360	LF	\$ 55.00	\$ 19,800.00
10	Hwy Crossing	90	LF	\$ 500.00	\$ 45,000.00
11	8" Gate Valve Assembly	1	EA	\$ 3,000.00	\$ 3,000.00
12	10" Gate Valve Assembly	2	EA	\$ 4,250.00	\$ 8,500.00
13	Install New Fire Hydrant Assembly (Includes Pipe from Main and Hydrant Valve)	1	EA	\$ 7,000.00	\$ 7,000.00
14	Resrote Gravel Road Base	2,160	SQ FT	\$ 2.00	\$ 4,320.00
15	Misc Connections and Tie-Ins.	1	LS	\$ 5,000.00	\$ 5,000.00
SUBTOTAL					\$ 122,120.00
				CONTINGENCY 15%	\$ 18,318.00
CONSTRUCTION TOTAL					\$ 140,438.00
INCIDENTALS					
1	Engineering Design	5.9%	LS	\$ 8,500.00	\$ 8,500.00
2	Bidding & Negotiating	3.8%	HR	\$ 5,500.00	\$ 5,500.00
3	Engineering Construction Services	5.2%	HR	\$ 7,400.00	\$ 7,400.00
SUBTOTAL					\$ 21,400.00
TOTAL PROJECT COST					\$ 143,520.00

In providing opinions of probable construction cost, the Client understands that the Engineer has no control over costs or the price of labor, equipment or materials, or over the Contractor's method of pricing, and that the opinion of probable construction cost provided herein is made on the basis of the Engineer's qualifications and experience. The Engineer makes no warranty, expressed or implied, as to the accuracy of such opinions compared to bid or actual costs.

SUNRISE ENGINEERING, INC.
 11 North 300 West, Washington, Utah 84780
 Tel: (435) 652-8450 Fax: (435) 652-8416
Engineer's Opinion of Probable Cost

Hildale Water Line Project
 Hildale City

14-Aug-20
 BCW/sbh

NO.	DESCRIPTION	EST. QTY	UNIT	UNIT PRICE	AMOUNT
GENERAL CONSTRUCTION					
1	Mobilization	8%	LS	\$ 33,800.00	\$ 33,800.00
2	Project Sign	1	EA	\$ 1,000.00	\$ 1,000.00
3	Pre-Construction DVD	1	EA	\$ 1,000.00	\$ 1,000.00
4	Traffic Control	1	LS	\$ 5,000.00	\$ 5,000.00
5	Subsurface Investigation	6	HR	\$ 250.00	\$ 1,500.00
6	Materials Sampling & Testing	1	LS	\$ 7,500.00	\$ 7,500.00
7	Dust Control & Watering	1	LS	\$ 7,500.00	\$ 7,500.00
8	Construction Staking	1	LS	\$ 5,000.00	\$ 5,000.00
9	Erosion Control Compliance	1	LS	\$ 5,000.00	\$ 5,000.00
10	8" PVC Line Installation, Fittings, Tracer Wire, Bedding, Backfill, & Installation (C900 DR-18)	1,300	LF	\$ 45.00	\$ 58,500.00
11	10" PVC Line Installation, Fittings, Tracer Wire, Bedding, Backfill, & Installation (C900 DR-	2,670	LF	\$ 55.00	\$ 146,850.00
12	6" Gate Valve Assembly	2	EA	\$ 2,100.00	\$ 4,200.00
13	8" Gate Valve Assembly	7	EA	\$ 3,000.00	\$ 21,000.00
14	10" Gate Valve Assembly	8	EA	\$ 4,250.00	\$ 34,000.00
15	Install New Fire Hydrant Assembly (Includes Pipe from Main and Hydrant Valve)	7	EA	\$ 7,000.00	\$ 49,000.00
16	Resrote Gravel Road Base	31,760	SQ FT	\$ 2.00	\$ 63,520.00
17	Misc Connections and Tie-Ins.	1	LS	\$ 12,500.00	\$ 12,500.00
SUBTOTAL					\$ 456,870.00
				CONTINGENCY	15%
CONSTRUCTION TOTAL					\$ 68,530.50
INCIDENTALS					
1	Engineering Design	3.0%	LS	\$ 14,800.00	\$ 14,800.00
2	Bidding & Negotiating	1.1%	HR	\$ 5,500.00	\$ 5,500.00
3	Engineering Construction Services	2.6%	HR	\$ 12,500.00	\$ 12,500.00
SUBTOTAL					\$ 32,800.00
TOTAL PROJECT COST					\$ 489,670.00

In providing opinions of probable construction cost, the Client understands that the Engineer has no control over costs or the price of labor, equipment or materials, or over the Contractor's method of pricing, and that the opinion of probable construction cost provided herein is made on the basis of the Engineer's qualifications and experience. The Engineer makes no warranty, expressed or implied, as to the accuracy of such opinions compared to bid or actual costs.

ALTERNATIVE 1

LEGEND


2"	10"
4"	12"
6"	
8"	

FIRE FLOW: 1868gpm

FIRE FLOW: 2180gpm

FIRE FLOW: 1829gpm

P:\Hildale City\0000_Leasop Line Replacement\Fireline Design\Fireline Design.dwg Aug. 13, 2020 2:52pm Bwarrell



SUNRISE
ENGINEERING

11 NORTH 300 WEST
WASHINGTON, UT 84780
TEL 435.652.8450 • FAX 435.652.8416
www.sunrise-eng.com

ALTERNATIVE 2

LEGEND

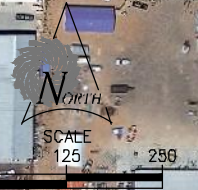
2"	10"
4"	12"
6"	
8"	

FIRE FLOW: 1556gpm

FIRE FLOW: 2032gpm

FIRE FLOW: 1335gpm

P:\Hilldale City\0000 Jessop Line Replacement\Fireline Design\Fireline Design.dwg Aug. 13, 2020 2:52pm Bwarrell



SUNRISE
ENGINEERING

11 NORTH 300 WEST
WASHINGTON, UT 84780
TEL 435.652.8450 • FAX 435.652.8416
www.sunrise-eng.com

ALTERNATIVE 3

LEGEND

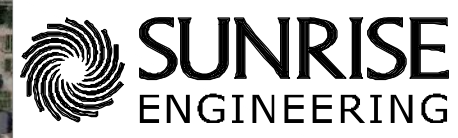
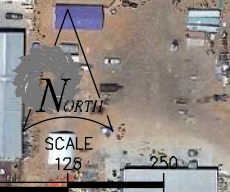
2"	10"
4"	12"
6"	
8"	

FIRE FLOW: 1638gpm

FIRE FLOW: 2181gpm

FIRE FLOW: 1325gpm

P:\Hildale City\0000 Jessop Line Replacement\Fireline Design\Fireline Design.dwg Aug. 13, 2020 2:52pm Bvarrell



11 NORTH 300 WEST
WASHINGTON, UT 84780
TEL 435.652.8450 • FAX 435.652.8416
www.sunrise-eng.com

ALTERNATIVE 4

LEGEND


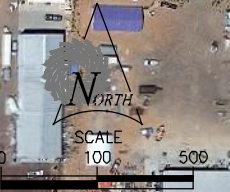
2"	10"
4"	12"
6"	
8"	

FIRE FLOW: 1496gpm

FIRE FLOW: 2078gpm

FIRE FLOW: 1325gpm

P:\Hildale City\0000 Jessop Line Replacement\Fireline Design\Fireline Design.dwg Aug 13, 2020 2:52pm Bwarrell



SUNRISE
ENGINEERING

11 NORTH 300 WEST
WASHINGTON, UT 84780
TEL 435.652.8450 • FAX 435.652.8416
www.sunrise-eng.com

ALTERNATIVE 5

LEGEND

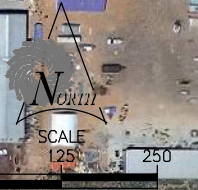
Blue line	2"	Red line	10"
Green line	4"	Pink line	12"
Yellow line	6"		
Cyan line	8"		

FIRE FLOW: 1533gpm

FIRE FLOW: 1743gpm

FIRE FLOW: 1020gpm

P:\Hildale City\0000 Jessop Line Replacement\Fireline Design\Fireline Design.dwg Aug 13, 2020 2:52pm Bvarrell



SUNRISE
ENGINEERING

11 NORTH 300 WEST
WASHINGTON, UT 84780
TEL 435.652.8450 • FAX 435.652.8416
www.sunrise-eng.com

ALTERNATIVE 3-A

LEGEND


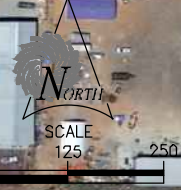
2"	10"
4"	12"
6"	
8"	

FIRE FLOW: 1609gpm

FIRE FLOW: 1703gpm

FIRE FLOW: 823gpm

P:\Hildale City\0000 Jessop Line Replacement\Fireline Design\Fireline Design.dwg Aug 14, 2020 12:52pm Bmorrell



SUNRISE
ENGINEERING

11 NORTH 300 WEST
WASHINGTON, UT 84780
TEL 435.652.8450 • FAX 435.652.8416
www.sunrise-eng.com

ALTERNATIVE 3-B

LEGEND

2"	10"
4"	12"
6"	
8"	

FIRE FLOW: 1290gpm

FIRE FLOW: 1347gpm

FIRE FLOW: 780gpm

P:\Hildale City\0000 Jessop Line Replacement\Fireline Design\Fireline Design.dwg Aug 14, 2020 12:52pm Bmorrell



SUNRISE
ENGINEERING

11 NORTH 300 WEST
WASHINGTON, UT 84780
TEL 435.652.8450 • FAX 435.652.8416
www.sunrise-eng.com

Hildale City Proposal Evaluation Form

Project: Hildale City General Plan Update 2020

Proposing Firm: Jones and Demille

Date: 9/1/2020

Evaluation Criteria	Total Points	Reviewer 1 Score	Reviewer 2 Score	Reviewer 3 Score	Comments
1. Firm's Stakeholder Engagement Plan	25	25	20	25	Omitted
2. Firm's Assessed ability to handle specific planning with Highway Commercial and Down Town Area	20	20	15	17	Omitted
2. Firm's Past Performance on Similar Projects	20	20	20	20	Omitted
3. Familiarity of City and its Challenges and Opportunities	10	10	10	9	Omitted
4. Quality of Proposal	5	5	5	5	Omitted
5. Ability to Begin Work Upon Notice to Proceed.	5	5	5	5	Omitted
6. Ability to complete project with proposed timeline and costs.	5	5	5	5	Omitted
7. Quality of Refernces	5	5	5	5	Omitted
8. Does the firm's proposal use City Staff to maximize stakeholder engagement and increase firm's other offerings?	5	5	5	4	Omitted
Total	100	100	90	95	

Hildale City Proposal Evaluation Form

Project: Hildale City General Plan Update 2020

Proposing Firm: Laura Kuns

Date: 9/1/2020

Evaluation Criteria	Total Points	Reviewer 1 Score	Reviewer 2 Score	Reviewer 3 Score	Comments
1. Firm's Stakeholder Engagement Plan	25	3	5	10	Omitted
2. Firm's Assessed ability to handle specific planning with Highway Commercial and Down Town Area	20	0	0	0	Omitted
2. Firm's Past Performance on Similar Projects	20	0	0	0	Omitted
3. Familiarity of City and its Challenges and Opportunities	10	2	1	3	Omitted
4. Quality of Proposal	5	1	0	3	Omitted
5. Ability to Begin Work Upon Notice to Proceed.	5	5	0	3	Omitted
6. Ability to complete project with proposed timeline and costs.	5	2	0	3	Omitted
7. Quality of Refernces	5	0	0	0	Omitted
8. Does the firm's proposal use City Staff to maximize stakeholder engagement and increase firm's other offerings?	5	0	0	1	Omitted
Total	100	13	6	23	

August 14, 2020

John Barlow
City Manager
Hildale City
PO Box 840490
Hildale, UT 84784

Re: 2020 – 2021 Liability Insurance Program Review

Dear John:

For the past several years we have enjoyed providing essential risk and liability insurance services to Hildale City. We appreciate our ongoing professional relationship.

The insurance program for the city is designed to protect against the unique insurance risks facing the city, through well designed risk and insurance planning. These risks are evaluated on a regular basis, and updated with underwriters to assure that the specific insurable risks are efficiently treated.

Effective risk and insurance planning has many elements, including the update of operational changes, asset schedules, and the overall risks facing the city. Periodically, alternative qualified underwriters are also invited to offer coverage terms. This assures that the program scope and cost are established at the optimal level.

Annually, the underwriters for each major coverage area provide renewal terms, including optional program enhancements for the next annual term, which are summarized in this proposal. Although the overall insurance market has been relatively stable, the risks facing the city continue to be dynamic in nature. This includes the development of legal liabilities, emerging risk areas and the potential for large or regional catastrophic events.

The insurance program for the city is placed with highly qualified, top rated insurance companies, with a history of serving public sector organizations.

FINANCIAL SECURITY

The financial security of each insurance company is of vital importance, to assure that any claims obligations will be met. On a regular basis insurance companies provide their financial information to the following rating organizations:

Carrier	Year Founded	Gross Written Premium	Total Assets	Combined Ratio	AM Best Rating and Financial Size	Moodys	S&P	Admitted
Argonaut	1986	\$2.7B	\$8.7B	107%	A- XII (\$1.0B - \$1.2B)	NR	A-	Yes
Auto-Owners	1916	\$7.5B	\$19B	89%	A++ XV (\$2.0B+)	NR	NR	Yes
AXA XL	1986	\$13.6B	\$58.4B	97%	A XV (\$2.0B+)	A2	A+	No
State National	1973	\$1.4B	\$3B	84%	A IX (\$250M - \$500M)	NR	NR	Yes
Travelers	1853	\$29.2B	\$104.2B	99%	A++ XV (\$2.0B+)	A2	AA	Yes

The carrier ratings of each of these insurance companies meets or exceeds the minimum rating criteria for placement of coverage on behalf of Hildale City.

PROFESSIONAL LIABILITY COVERAGES

For the past few years, we have placed professional liability coverages through AXA XL, including law enforcement liability, employment practices liability, and public officials liability. This year, we have prepared renewal terms to bring the expiration date to a common date with the rest of the city's insurance program, on 8/22/2021. This will help facilitate a long term strategy to incorporate the professional liability coverages into a property and liability package, which will potentially enable the limits for those coverages to be extended by the city's excess liability policy. We anticipate completing this transition after 4 to 5 years of favorable history with the current insurer.

We appreciate the continued confidence placed in our firms to provide these essential insurance and risk management services to Hildale City.

Sincerely,

B. Darrell Child
Executive Vice President

Hildale City

Insurance Proposal

2020 - 2021

Coverage	Carrier	Limits	Deductible	20/21 Premium	19/20 Premium
Property / Mechanical Breakdown	State National (A VIII) 8/22/20 - 8/22/21	\$ 1,806,600 Scheduled Property	\$ 2,500	\$ 52,684	\$ 49,521
		\$ 5,000 Automated External Defibrillator	\$ 2,500		
		\$ 250,000 Commandeered Property (Other Than Automobiles)	\$ 2,500		
		\$ 25,000 Crime Reward (Excluding Arson)	\$ 2,500		
		\$ 25% of Loss + \$25,000 Debris Removal	\$ 2,500		
		\$ 25,000 Emergency Evacuation Expense	\$ 2,500		
		\$ 5,000 Emergency Real Estate Consulting Fee	\$ 2,500		
		\$ 25,000 Fire Department Service Charge	\$ -		
		\$ 15,000 Fungus, Wet Rot, Dry Rot, and Bacteria	\$ 2,500		
		\$ 10,000 Inventory and Appraisal Cost for Claim Preparation	\$ 2,500		
		\$ 2,500 Lease Cancellation Moving Expenses	\$ 2,500		
		\$ 25,000 Money and Securities	\$ 2,500		
		\$ 25,000 Pollutant Clean Up and Removal	\$ 2,500		
		\$ 25,000 State Forest Fire Expense	\$ 2,500		
		\$ 1,000 Temporary Meeting Space	\$ -		
		\$ 250,000 Accounts Receivable - On Premises	\$ 2,500		
		\$ 50,000 Accounts Receivable - Off Premises	\$ 2,500		
		\$ 10,000 Appurtenant Buildings or Structures	\$ 2,500		
		\$ 25,000 Arson Reward	\$ -		
		\$ 350,000 Building Ordinance or Law - Demolition	\$ 2,500		
		\$ 100,000 Business Income	\$ 2,500		
		\$ 500,000 Extra Expense	\$ 2,500		
		\$ 100,000 Business Income - Loss of Tax Revenue	\$ -		
		\$ 50,000 Change in Temperature, Electrical Damage	\$ 2,500		
		\$ 100,000 Fine Arts (\$5,000 per item)	\$ 2,500		
		\$ 25,000 Fire Equipment Recharge	\$ -		
		\$ 25,000 Footbridges and Appurtenant Structures	\$ -		
		\$ 100,000 Golf Course Greens (Limited Perils)	\$ 2,500		
		\$ 25,000 Lock Replacement	\$ 50		
		\$ 1,000,000 Newly Acquired - Building	\$ 2,500		
		\$ 500,000 Newly Acquired - Contents	\$ 2,500		
		\$ 5,000 Non-Owned Detached Trailers	\$ 2,500		
		\$ 25,000 Outdoor Property	\$ 2,500		
		\$ 100,000 Paved Surfaces	\$ 2,500		
		\$ 250,000 EDP - (\$10,000 Away from Premises)	\$ 2,500		
		\$ 50,000 Personal Effects (\$25,000 Each Location)	\$ 2,500		
		\$ 100,000 Personal Property Off-Premises or in Transit	\$ 2,500		
		\$ 5,000 Recertification Expense	\$ 2,500		
		\$ 10,000 Retaining Walls	\$ 2,500		
		\$ 25,000 Signs	\$ 2,500		
		\$ 25,000 Spoilage (Utility Service Direct Damage)	\$ 2,500		
		\$ 25,000 Surface Water (Excluding FEMA Zones A / X)	\$ 2,500		
\$ 50,000 Theft Damage to Non-Owned Buildings	\$ 2,500				
\$ 10,000 Underground Water Seepage	\$ 2,500				
\$ 250,000 Unnamed Locations	\$ 2,500				
\$ 250,000 Valuable Papers and Records - Cost of Research (Other than Electronic Data) On Premises	\$ 2,500				
\$ 50,000 Valuable Papers and Records - Cost of Research (Other than Electronic Data) Off Premises	\$ 2,500				
Property - Arizona Locations	Auto-Owners (A++ XV) 8/22/20 - 8/22/21	\$ 1,072,800 Property	\$ 1,000		
Inland Marine	State National (A VIII) 8/22/20 - 8/22/21	\$ 439,705 Scheduled Equipment	\$ 1,000		
		\$ 50,000 Unscheduled Equipment (\$2,500 Per Item)	\$ 1,000		
		\$ 250,000 Non-Owned Equipment (\$75,000 Per Item)	\$ 1,000		
		\$ 10,000 Rental Expense	\$ 1,000		
General Liability	State National (A VIII) 8/22/20 - 8/22/21	\$ 1,000,000 Bodily Injury and Property Damage	\$ 10,000		
		\$ 1,000,000 Personal and Advertising Injury	\$ 10,000		
		\$ 1,000,000 Damage to Premises Rented	\$ 10,000		
		\$ 5,000 Medical Payments	\$ 10,000		
		\$ 2,000,000 General Aggregate	\$ 10,000		
		\$ 2,000,000 Products - Completed Operations Aggregate	\$ 10,000		
		Includes - Failure to Supply			
		Excludes - Law Enforcement Liability, Public Officials Liability, Employment Practices Liability, Abuse/Molestation			

Hildale City

Insurance Proposal

2020 - 2021

Coverage	Carrier	Limits	Deductible	20/21 Premium	19/20 Premium
Automobile Liability	State National (A VIII) 8/22/20 - 8/22/21	\$ 1,000,000 Each Occurrence	\$ -	Included	Included
		\$ 80,000 Uninsured Motorist	\$ -		
		\$ 80,000 Underinsured Motorist Includes - Hired Vehicles, Non-Owned Vehicles	\$ -		
Automobile Physical Damage	State National (A VIII) 8/22/20 - 8/22/21	ACV - Per Schedule Comprehensive	\$ 1,000		
		ACV - Per Schedule Collision	\$ 1,000		
Excess Liability	State National (A VIII) 8/22/20 - 8/22/21	\$ 4,000,000 Each Occurrence	Excess of Underlying		
		\$ 4,000,000 Aggregate Total Limit - \$5,000,000			
Crime / Treasurers Bond	Travelers (A++ XV) 9/1/20 - 9/1/21	\$ 50,000 Employee Theft	\$ 1,000		
		\$ 400,000 Employee Theft - Treasurer	\$ 1,000		
		\$ 50,000 Social Engineering	\$ 1,000		
Public Officials Management Liability / Employment Practices Liability	AXA XL Catlin (A XV) 9/24/20 - 8/22/21 Retro Date: 9/24/18 Claims Made	\$ 1,000,000 Public Officials Management Liability	\$ 5,000	\$ 7,555	\$ 7,298
		\$ 1,000,000 Employment Practices Liability	\$ 5,000		
		\$ 3,000,000 Policy Aggregate Limit			
		\$ 50,000 Non-Monetary Coverage - Defense Only	\$ 5,000		
		\$ 100,000 Non-Monetary Coverage - Defense Only Aggregate	\$ 5,000		
		\$ 25,000 Crisis Management Non-Admitted Carrier 25% Minimum Earned Premium (No Flat Cancellation)	\$ 5,000		
Law Enforcement Liability	AXA XL Catlin (A XV) 9/24/20 - 8/22/21 Occurrence	\$ 1,000,000 Each Occurrence	\$ 5,000	\$ 8,812	\$ 8,493
		\$ 3,000,000 Aggregate Non-Admitted Carrier 25% Minimum Earned Premium (No Flat Cancellation)			
Total Premium				\$ 69,051	\$ 65,312

Options					
Coverage	Carrier	Limits	Deductible	Premium Change	
Terrorism	State National (A VIII) 8/22/20 - 8/22/21	General Liability, Automobile Liability, Property	Unchanged	\$ 673	

Hildale City

Insurance Proposal

2020 - 2021

Coverage	Carrier	Limits	Deductible	20/21 Premium
Property / Mechanical Breakdown	Argonaut (A IX) 8/22/20 - 8/22/21	\$ 1,806,600 Scheduled Property	\$ 2,500	\$ 59,365
		\$ 5,000 Automated External Defibrillator	\$ 2,500	
		\$ 250,000 Commandeered Property (Other Than Automobiles)	\$ 2,500	
		\$ 25,000 Crime Reward (Excluding Arson)	\$ 2,500	
		25% of Loss + \$25,000 Debris Removal	\$ 2,500	
		\$ 25,000 Emergency Evacuation Expense	\$ 2,500	
		\$ 5,000 Emergency Real Estate Consulting Fee	\$ 2,500	
		\$ 25,000 Fire Department Service Charge	\$ -	
		\$ 15,000 Fungus, Wet Rot, Dry Rot, and Bacteria	\$ 2,500	
		\$ 10,000 Inventory and Appraisal Cost for Claim Preparation	\$ 2,500	
		\$ 2,500 Lease Cancellation Moving Expenses	\$ 2,500	
		\$ 25,000 Money and Securities	\$ 2,500	
		\$ 25,000 Pollutant Clean Up and Removal	\$ 2,500	
		\$ 25,000 State Forest Fire Expense	\$ 2,500	
		\$ 1,000 Temporary Meeting Space	\$ -	
		\$ 250,000 Accounts Receivable - On Premises	\$ 2,500	
		\$ 50,000 Accounts Receivable - Off Premises	\$ 2,500	
		\$ 10,000 Appurtenant Buildings or Structures	\$ 2,500	
		\$ 25,000 Arson Reward	\$ -	
		\$ 350,000 Building Ordinance or Law - Demolition	\$ 2,500	
		\$ 100,000 Business Income	\$ 2,500	
		\$ 500,000 Extra Expense	\$ 2,500	
		\$ 100,000 Business Income - Loss of Tax Revenue	\$ -	
		\$ 50,000 Change in Temperature, Electrical Damage	\$ 2,500	
		\$ 100,000 Fine Arts (\$5,000 per item)	\$ 2,500	
		\$ 25,000 Fire Equipment Recharge	\$ -	
		\$ 25,000 Footbridges and Appurtenant Structures	\$ -	
		\$ 100,000 Golf Course Greens (Limited Perils)	\$ 2,500	
		\$ 25,000 Lock Replacement	\$ 50	
		\$ 1,000,000 Newly Acquired - Building	\$ 2,500	
		\$ 500,000 Newly Acquired - Contents	\$ 2,500	
		\$ 5,000 Non-Owned Detached Trailers	\$ 2,500	
		\$ 25,000 Outdoor Property	\$ 2,500	
		\$ 100,000 Paved Surfaces	\$ 2,500	
		\$ 250,000 EDP - (\$10,000 Away from Premises)	\$ 2,500	
		\$ 50,000 Personal Effects (\$25,000 Each Location)	\$ 2,500	
		\$ 100,000 Personal Property Off-Premises or in Transit	\$ 2,500	
		\$ 5,000 Recertification Expense	\$ 2,500	
		\$ 10,000 Retaining Walls	\$ 2,500	
		\$ 25,000 Signs	\$ 2,500	
\$ 25,000 Spoilage (Utility Service Direct Damage)	\$ 2,500			
\$ 25,000 Surface Water (Excluding FEMA Zones A / X)	\$ 2,500			
\$ 50,000 Theft Damage to Non-Owned Buildings	\$ 2,500			
\$ 10,000 Underground Water Seepage	\$ 2,500			
\$ 250,000 Unnamed Locations	\$ 2,500			
\$ 250,000 Valuable Papers and Records - Cost of Research (Other than Electronic Data) On Premises	\$ 2,500			
\$ 50,000 Valuable Papers and Records - Cost of Research (Other than Electronic Data) Off Premises	\$ 2,500			
Property - Arizona Locations	Auto-Owners (A++ XV) 8/22/20 - 8/22/21	\$ 1,072,800 Property	\$ 1,000	
Inland Marine	Argonaut (A IX) 8/22/20 - 8/22/21	\$ 439,705 Scheduled Equipment	\$ 1,000	
		\$ 50,000 Unscheduled Equipment (\$2,500 Per Item)	\$ 1,000	
		\$ 250,000 Non-Owned Equipment (\$75,000 Per Item)	\$ 1,000	
		\$ 10,000 Rental Expense	\$ 1,000	
General Liability	Argonaut (A IX) 8/22/20 - 8/22/21	\$ 1,000,000 Bodily Injury and Property Damage	\$ 10,000	
		\$ 1,000,000 Personal and Advertising Injury	\$ 10,000	
		\$ 1,000,000 Damage to Premises Rented	\$ 10,000	
		\$ 5,000 Medical Payments	\$ 10,000	
		\$ 2,000,000 General Aggregate	\$ 10,000	
		\$ 2,000,000 Products - Completed Operations Aggregate Includes - Failure to Supply	\$ 10,000	
		Excludes - Law Enforcement Liability, Public Officials Liability, Employment Practices Liability, Abuse/Molestation		

Hildale City

Insurance Proposal

2020 - 2021

Coverage	Carrier	Limits		Deductible	20/21 Premium
Automobile Liability	Argonaut (A IX) 8/22/20 - 8/22/21	\$ 1,000,000	Each Occurrence	\$ -	Included
		\$ 80,000	Uninsured Motorist	\$ -	
		\$ 80,000	Underinsured Motorist Includes - Hired Vehicles, Non-Owned Vehicles	\$ -	
Automobile Physical Damage	Argonaut (A IX) 8/22/20 - 8/22/21	ACV - Per Schedule	Comprehensive	\$ 1,000	
		ACV - Per Schedule	Collision	\$ 1,000	
Excess Liability	Argonaut (A IX) 8/22/20 - 8/22/21	\$ 4,000,000	Each Occurrence	Excess of Underlying	
		\$ 4,000,000	Aggregate Total Limit - \$5,000,000		
Crime / Treasurers Bond	Travelers (A+ + XV) 9/1/20 - 9/1/21	\$ 50,000	Employee Theft	\$ 1,000	
		\$ 400,000	Employee Theft - Treasurer	\$ 1,000	
		\$ 50,000	Social Engineering	\$ 1,000	
Public Officials Management Liability / Employment Practices Liability	AXA XL Catlin (A XV) 9/24/20 - 8/22/21 Retro Date: 9/24/18 Claims Made	\$ 1,000,000	Public Officials Management Liability	\$ 5,000	
		\$ 1,000,000	Employment Practices Liability	\$ 5,000	
		\$ 3,000,000	Policy Aggregate Limit		
		\$ 50,000	Non-Monetary Coverage - Defense Only	\$ 5,000	
		\$ 100,000	Non-Monetary Coverage - Defense Only Aggregate	\$ 5,000	
		\$ 25,000	Crisis Management Non-Admitted Carrier 25% Minium Earned Premium (No Flat Cancellation)	\$ 5,000	
Law Enforcement Liability	AXA XL Catlin (A XV) 9/24/20 - 8/22/21 Occurrence	\$ 1,000,000	Each Occurrence	\$ 5,000	
		\$ 3,000,000	Aggregate		
			Non-Admitted Carrier 25% Minium Earned Premium (No Flat Cancellation)		
				Total Premium	\$ 75,732

Hildale City

Insurance Proposal

2020 - 2021

Coverage	Carrier	Limits	Deductible	20/21 Premium
Property / Mechanical Breakdown	Travelers (A++ XV) 8/22/20 - 8/22/21	\$ 1,806,600 Scheduled Property	\$ 2,500	\$ 63,111
		\$ 5,000 Automated External Defibrillator	\$ 2,500	
		\$ 250,000 Commandeered Property (Other Than Automobiles)	\$ 2,500	
		\$ 25,000 Crime Reward (Excluding Arson)	\$ 2,500	
		25% of Loss + \$25,000 Debris Removal	\$ 2,500	
		\$ 25,000 Emergency Evacuation Expense	\$ 2,500	
		\$ 5,000 Emergency Real Estate Consulting Fee	\$ 2,500	
		\$ 25,000 Fire Department Service Charge	\$ -	
		\$ 15,000 Fungus, Wet Rot, Dry Rot, and Bacteria	\$ 2,500	
		\$ 10,000 Inventory and Appraisal Cost for Claim Preparation	\$ 2,500	
		\$ 2,500 Lease Cancellation Moving Expenses	\$ 2,500	
		\$ 25,000 Money and Securities	\$ 2,500	
		\$ 25,000 Pollutant Clean Up and Removal	\$ 2,500	
		\$ 25,000 State Forest Fire Expense	\$ 2,500	
		\$ 1,000 Temporary Meeting Space	\$ -	
		\$ 250,000 Accounts Receivable - On Premises	\$ 2,500	
		\$ 50,000 Accounts Receivable - Off Premises	\$ 2,500	
		\$ 10,000 Appurtenant Buildings or Structures	\$ 2,500	
		\$ 25,000 Arson Reward	\$ -	
		\$ 350,000 Building Ordinance or Law - Demolition	\$ 2,500	
		\$ 100,000 Business Income	\$ 2,500	
		\$ 500,000 Extra Expense	\$ 2,500	
		\$ 100,000 Business Income - Loss of Tax Revenue	\$ -	
		\$ 50,000 Change in Temperature, Electrical Damage	\$ 2,500	
		\$ 100,000 Fine Arts (\$5,000 per item)	\$ 2,500	
		\$ 25,000 Fire Equipment Recharge	\$ -	
		\$ 25,000 Footbridges and Appurtenant Structures	\$ -	
		\$ 100,000 Golf Course Greens (Limited Perils)	\$ 2,500	
		\$ 25,000 Lock Replacement	\$ 50	
		\$ 1,000,000 Newly Acquired - Building	\$ 2,500	
		\$ 500,000 Newly Acquired - Contents	\$ 2,500	
		\$ 5,000 Non-Owned Detached Trailers	\$ 2,500	
		\$ 25,000 Outdoor Property	\$ 2,500	
		\$ 100,000 Paved Surfaces	\$ 2,500	
		\$ 250,000 EDP - (\$10,000 Away from Premises)	\$ 2,500	
		\$ 50,000 Personal Effects (\$25,000 Each Location)	\$ 2,500	
		\$ 100,000 Personal Property Off-Premises or in Transit	\$ 2,500	
		\$ 5,000 Recertification Expense	\$ 2,500	
		\$ 10,000 Retaining Walls	\$ 2,500	
		\$ 25,000 Signs	\$ 2,500	
\$ 25,000 Spoilage (Utility Service Direct Damage)	\$ 2,500			
\$ 25,000 Surface Water (Excluding FEMA Zones A / X)	\$ 2,500			
\$ 50,000 Theft Damage to Non-Owned Buildings	\$ 2,500			
\$ 10,000 Underground Water Seepage	\$ 2,500			
\$ 250,000 Unnamed Locations	\$ 2,500			
\$ 250,000 Valuable Papers and Records - Cost of Research (Other than Electronic Data) On Premises	\$ 2,500			
\$ 50,000 Valuable Papers and Records - Cost of Research (Other than Electronic Data) Off Premises	\$ 2,500			
Property - Arizona Locations	Auto-Owners (A++ XV) 8/22/20 - 8/22/21	\$ 1,072,800 Property	\$ 1,000	
Inland Marine	Travelers (A++ XV) 8/22/20 - 8/22/21	\$ 439,705 Scheduled Equipment	\$ 1,000	
		\$ 50,000 Unscheduled Equipment (\$2,500 Per Item)	\$ 1,000	
		\$ 250,000 Non-Owned Equipment (\$75,000 Per Item)	\$ 1,000	
		\$ 10,000 Rental Expense	\$ 1,000	
General Liability	Travelers (A++ XV) 8/22/20 - 8/22/21	\$ 1,000,000 Bodily Injury and Property Damage	\$ 10,000	
		\$ 1,000,000 Personal and Advertising Injury	\$ 10,000	
		\$ 1,000,000 Damage to Premises Rented	\$ 10,000	
		\$ 5,000 Medical Payments	\$ 10,000	
		\$ 2,000,000 General Aggregate	\$ 10,000	
		\$ 2,000,000 Products - Completed Operations Aggregate Includes - Failure to Supply	\$ 10,000	
		Excludes - Law Enforcement Liability, Public Officials Liability, Employment Practices Liability, Abuse/Molestation		

Hildale City

Insurance Proposal

2020 - 2021

Coverage	Carrier	Limits		Deductible	20/21 Premium
Automobile Liability	Travelers (A++ XV) 8/22/20 - 8/22/21	\$ 1,000,000	Each Occurrence	\$ -	Included
		\$ 80,000	Uninsured Motorist	\$ -	
		\$ 80,000	Underinsured Motorist Includes - Hired Vehicles, Non-Owned Vehicles	\$ -	
Automobile Physical Damage	Travelers (A++ XV) 8/22/20 - 8/22/21	ACV - Per Schedule	Comprehensive	\$ 1,000	
		ACV - Per Schedule	Collision	\$ 1,000	
Excess Liability	Travelers (A++ XV) 8/22/20 - 8/22/21	\$ 4,000,000	Each Occurrence	Excess of Underlying	
		\$ 4,000,000	Aggregate Total Limit - \$5,000,000		
Crime / Treasurers Bond	Travelers (A++ XV) 9/1/20 - 9/1/21	\$ 50,000	Employee Theft	\$ 1,000	
		\$ 400,000	Employee Theft - Treasurer	\$ 1,000	
		\$ 50,000	Social Engineering	\$ 1,000	
Public Officials Management Liability / Employment Practices Liability	AXA XL Catlin (A XV) 9/24/20 - 8/22/21 Retro Date: 9/24/18 Claims Made	\$ 1,000,000	Public Officials Management Liability	\$ 5,000	
		\$ 1,000,000	Employment Practices Liability	\$ 5,000	
		\$ 3,000,000	Policy Aggregate Limit		
		\$ 50,000	Non-Monetary Coverage - Defense Only	\$ 5,000	
		\$ 100,000	Non-Monetary Coverage - Defense Only Aggregate	\$ 5,000	
		\$ 25,000	Crisis Management Non-Admitted Carrier 25% Minimum Earned Premium (No Flat Cancellation)	\$ 5,000	
Law Enforcement Liability	AXA XL Catlin (A XV) 9/24/20 - 8/22/21 Occurrence	\$ 1,000,000	Each Occurrence	\$ 5,000	
		\$ 3,000,000	Aggregate		
			Non-Admitted Carrier 25% Minimum Earned Premium (No Flat Cancellation)		
				Total Premium	\$ 79,478

Hildale City Corporation

Property Schedule - Utah

2020 - 2021

Total No.	Loc. No.	Bld. No.	Property Location	GPS	Property Description	Building Limit	Valuation (RC, FRC, ACV)	Contents Limit	EDP Limit	Business Income	Extra Expense
1	1	1	320 E Newel Ave Hildale, UT		Town Hall	\$ 579,700	RC	\$ 263,800			
2	2	1	325 E Newel Ave Hildale, UT		Office Building	\$ 195,300	RC	\$ 97,700			
3	3	1	Canyon Street Hildale, UT		Maintenance Shed	\$ 34,800	RC	\$ 31,800			
4	3	2	Canyon Street Hildale, UT		Restroom Building	\$ 166,400	RC	\$ -			
5	4	1	985 North Box Elder Street Hildale, UT		Office Building	\$ 385,700	RC	\$ 51,400			
Totals						\$ 1,361,900		\$ 444,700	\$ -	\$ -	\$ -
TIV						\$ 1,806,600					

Signature

Title

Date

Hildale City Corporation

Property Schedule - Utah

2020 - 2021

Total No.	Loc. No.	Bld. No.	Property Location	Protect. Class	Year Built	No. Stories	Const. Type	Fire Sprinklers	EQ Gas Shut Off	Alarm System	Sq. Ft. / Capacity	EQ Zone	Flood Zone	Date Valued
1	1	1	320 E Newel Ave Hildale, UT		2001	2	JM				6,228			
2	2	1	325 E Newel Ave Hildale, UT		2000	1	Steel				2,000			
3	3	1	Canyon Street Hildale, UT		2001	1	Steel				1,050			
4	3	2	Canyon Street Hildale, UT		2001	1	JM				1,110			
5	4	1	985 North Box Elder Street Hildale, UT		2000	2	JM				3,500			

Signature

Title

Date

Hildale City Corporation

Property Schedule - Arizona

2020 - 2021

Total No.	Loc. No.	Bld. No.	Property Location	GPS	Property Description	Building Limit	Valuation (RC, FRC, ACV)	Contents Limit	EDP Limit	Business Income	Extra Expense
1	1	1	665 W Mohave Ave Colorado City, AZ		Utility Shop Building	\$ 373,100	RC				
2	2	1	Richard Street & Township Ave Colorado City, AZ		Water Treatment Plant	\$ 411,600	RC				
3	3	1	400 N Canyon St Colorado City, AZ		600K Gallon Water Tank	\$ 123,500	RC				
4	3	2	400 N Canyon St Colorado City, AZ		800K Gallon Water Tank	\$ 164,600	RC				
Totals						\$ 1,072,800		\$ -	\$ -	\$ -	\$ -
TIV						\$ 1,072,800					

Signature

Title

Date

Hildale City Corporation

Property Schedule - Arizona

2020 - 2021

Total No.	Loc. No.	Bld. No.	Property Location	Protect. Class	Year Built	No. Stories	Const. Type	Fire Sprinklers	EQ Gas Shut Off	Alarm System	Sq. Ft. / Capacity	EQ Zone	Flood Zone	Date Valued
1	1	1	665 W Mohave Ave Colorado City, AZ		2016	1	JM				3,000			
2	2	1	Richard Street & Township Ave Colorado City, AZ		1980 / 1993; Ren. 2007	1	Steel				2,000			
3	3	1	400 N Canyon St Colorado City, AZ		1985		Steel				600 KG			
4	3	2	400 N Canyon St Colorado City, AZ		1997		Steel				800 KG			

Signature

Title

Date




Agency		Insured		Details	
Olympus Insurance Agency 220 E. Morris Ave., Ste. 340 PO Box 65608 Salt Lake City, UT 84165-0608 Phone: (801) 486-1373 / (877) 759-9935 Email: contact@olyins.com		Hildale City Donia Jessop Mayor PO Box 840490 Hildale, UT 84784		Date of Issuance 08/16/20 Policy Effective Date 08/22/20 Binder Expiration Date 11/20/20 Policy Expiration Date 08/22/21	
Coverage	Carrier	Limits		Retention	
Property / Mechanical Breakdown	State National (A VIII) 8/22/20 - 8/22/21	\$ 1,806,600	Scheduled Property	\$ 2,500	
		\$ 5,000	Automated External Defibrillator	\$ 2,500	
		\$ 250,000	Commandeered Property (Other Than Automobiles)	\$ 2,500	
		\$ 25,000	Crime Reward (Excluding Arson)	\$ 2,500	
		25% of Loss + \$25,000	Debris Removal	\$ 2,500	
		\$ 25,000	Emergency Evacuation Expense	\$ 2,500	
		\$ 5,000	Emergency Real Estate Consulting Fee	\$ 2,500	
		\$ 25,000	Fire Department Service Charge	\$ -	
		\$ 15,000	Fungus, Wet Rot, Dry Rot, and Bacteria	\$ 2,500	
		\$ 10,000	Inventory and Appraisal Cost for Claim Preparation	\$ 2,500	
		\$ 2,500	Lease Cancellation Moving Expenses	\$ 2,500	
		\$ 25,000	Money and Securities	\$ 2,500	
		\$ 25,000	Pollutant Clean Up and Removal	\$ 2,500	
		\$ 25,000	State Forest Fire Expense	\$ 2,500	
		\$ 1,000	Temporary Meeting Space	\$ -	
		\$ 250,000	Accounts Receivable - On Premises	\$ 2,500	
		\$ 50,000	Accounts Receivable - Off Premises	\$ 2,500	
		\$ 10,000	Appurtenant Buildings or Structures	\$ 2,500	
		\$ 25,000	Arson Reward	\$ -	
		\$ 350,000	Building Ordinance or Law - Demolition	\$ 2,500	
		\$ 100,000	Business Income	\$ 2,500	
		\$ 500,000	Expra Expense	\$ 2,500	
		\$ 100,000	Business Income - Loss of Tax Revenue	\$ -	
		\$ 50,000	Change in Temperature, Electrical Damage	\$ 2,500	
		\$ 100,000	Fine Arts (\$5,000 per item)	\$ 2,500	
		\$ 25,000	Fire Equipment Recharge	\$ -	
		\$ 25,000	Footbridges and Appurtenant Structures	\$ -	
		\$ 100,000	Golf Course Greens (Limited Perils)	\$ 2,500	
		\$ 25,000	Lock Replacement	\$ 50	
		\$ 1,000,000	Newly Acquired - Building	\$ 2,500	
		\$ 500,000	Newly Acquired - Contents	\$ 2,500	
		\$ 5,000	Non-Owned Detached Trailers	\$ 2,500	
		\$ 25,000	Outdoor Property	\$ 2,500	
		\$ 100,000	Paved Surfaces	\$ 2,500	
		\$ 250,000	EDP - (\$10,000 Away from Premises)	\$ 2,500	
		\$ 50,000	Personal Effects (\$25,000 Each Location)	\$ 2,500	
		\$ 100,000	Personal Property Off-Premises or in Transit	\$ 2,500	
		\$ 5,000	Recertification Expense	\$ 2,500	
\$ 10,000	Retaining Walls	\$ 2,500			
\$ 25,000	Signs	\$ 2,500			
\$ 25,000	Spoilage (Utility Service Direct Damage)	\$ 2,500			
\$ 25,000	Surface Water (Excluding FEMA Zones A / X)	\$ 2,500			
\$ 50,000	Theft Damage to Non-Owned Buildings	\$ 2,500			
\$ 10,000	Underground Water Seepage	\$ 2,500			
\$ 250,000	Unnamed Locations	\$ 2,500			
\$ 250,000	Valuable Papers and Records - Cost of Research (Other than Electronic Data) On Premises	\$ 2,500			
\$ 50,000	Valuable Papers and Records - Cost of Research (Other than Electronic Data) Off Premises	\$ 2,500			



Coverage	Carrier	Limits		Deductible
Property - Arizona Locations	Auto-Owners (A++ XV) 8/22/20 - 8/22/21	\$	1,072,800	Property \$ 1,000
Inland Marine	State National (A VIII) 8/22/20 - 8/22/21	\$	439,705	Scheduled Equipment \$ 1,000
		\$	50,000	Unscheduled Equipment (\$2,500 Per Item) \$ 1,000
		\$	250,000	Non-Owned Equipment (\$75,000 Per Item) \$ 1,000
		\$	10,000	Rental Expense \$ 1,000
General Liability	State National (A VIII) 8/22/20 - 8/22/21	\$	1,000,000	Bodily Injury and Property Damage \$ 10,000
		\$	1,000,000	Personal and Advertising Injury \$ 10,000
		\$	1,000,000	Damage to Premises Rented \$ 10,000
		\$	5,000	Medical Payments \$ 10,000
		\$	2,000,000	General Aggregate \$ 10,000
		\$	2,000,000	Products - Completed Operations Aggregate Includes - Failure to Supply Excludes - Law Enforcement Liability, Public Officials Liability, Employment Practices Liability, Abuse/Molestation \$ 10,000
Automobile Liability	State National (A VIII) 8/22/20 - 8/22/21	\$	1,000,000	Each Occurrence \$ -
		\$	80,000	Uninsured Motorist \$ -
		\$	80,000	Underinsured Motorist Includes - Hired Vehicles, Non-Owned Vehicles \$ -
Automobile Physical Damage	State National (A VIII) 8/22/20 - 8/22/21		ACV - Per Schedule	Comprehensive \$ 1,000
			ACV - Per Schedule	Collision \$ 1,000
Excess Liability	State National (A VIII) 8/22/20 - 8/22/21	\$	4,000,000	Each Occurrence
		\$	4,000,000	Aggregate Total Limit - \$5,000,000 Excess of Underlying
Crime / Treasurers Bond	Travelers (A++ XV) 9/1/20 - 9/1/21	\$	50,000	Employee Theft \$ 1,000
		\$	400,000	Employee Theft - Treasurer \$ 1,000
		\$	50,000	Social Engineering \$ 1,000
Public Officials Management Liability / Employment Practices Liability	AXA XL Catlin (A XV) 9/24/20 - 8/22/21 Retro Date: 9/24/18 Claims Made	\$	1,000,000	Public Officials Management Liability \$ 5,000
		\$	1,000,000	Employment Practices Liability \$ 5,000
		\$	3,000,000	Policy Aggregate Limit
		\$	50,000	Non-Monetary Coverage - Defense Only \$ 5,000
		\$	100,000	Non-Monetary Coverage - Defense Only Aggregate \$ 5,000
Law Enforcement Liability	AXA XL Catlin (A XV) 9/24/20 - 8/22/21 Occurrence	\$	1,000,000	Each Occurrence \$ 5,000
		\$	3,000,000	Aggregate Non-Admitted Carrier 25% Minimum Earned Premium (No Flat Cancellation)

Premium for Covered Acts or Terrorism Coverage under Terrorism Risk Insurance Act, as amended (TRIA) is NOT included in policy premium. Any coverage provided for losses caused by an act of terrorism as defined by TRIA (TRIA losses) may be partially reimbursed by the United States under a formula established by TRIA as follows: 82% of TRIA Losses in excess of the insurer deductible mandated by TRIA, the deductible to be based on a percentage of the insurer's direct earned premiums for the year preceding the act of terrorism. However, if aggregate insured losses attributable to terrorist acts certified under the Act exceed \$100 billion in a calendar year, the treasurer shall not make any payment for any portion of the amount of such losses that exceeds \$100 billion.

This Company binds the kind(s) of insurance stipulated here. The Insurance is subject to the terms, conditions and limitations of the policy(ies) in current use the Company. This binder may be cancelled by the Insured by surrender of the binder or by written notice to the Company stating when cancellation will be effective. This binder may be cancelled by the Company by notice to the Insured in accordance with the policy conditions. The undersigned hereby acknowledges a placement fee of \$0 included within the premium for this policy. The premium for this policy includes Utah surplus lines premium tax of \$0, and a Utah surplus lines stamping fee of \$0, which will be filed and remitted to the Utah Surplus Lines Association by our office, if applicable. If there is an amount shown for Utah surplus lines taxes or stamping fee, this policy has been placed with a non-admitted / surplus lines insurer, which does not have a certificate of authority to do business in the state of Utah, is not fully subject to regulation by the Utah insurance commissioner, and does not participate in any premium guaranty fund or association. This binder is cancelled when replaced by a policy. If this binder is not replaced by a policy, the Company is entitled to charge a premium for the binder according to the Rules and Rates in use by the Company. The undersigned hereby acknowledges that the coverages evidenced by this insurance binder and the attached schedule have been reviewed and are accepted by our entity.

<p>B. Darrell Child Executive Vice President Olympus Insurance Agency</p>	 <hr/> <p>Authorized Representative</p>
--	--

Name: _____

Signature: _____

Title: _____

Date: _____

municode



CONNECTING YOU & YOUR COMMUNITY

Website Redesign, Hosting, and Support

Quote for Hildale, Utah



Bob Geiger

PO Box 2235 Tallahassee, FL 32316
850-692-7132 bgeiger@municode.com

LETTER OF INTEREST

09/01/20

Dear Website Selection Team:

Thank you for the opportunity to present our quote for website redesign, hosting, and support services. It is our goal to deliver a mobile-friendly website that is professional, easy-to-use, and easy-to-maintain.

Our team has developed a portfolio of online services that are tailored for local government agencies. We have worked with cities, towns, villages, counties and other local government agencies for over sixty-five years continually striving to make your job easier. When it comes to posting content on the web, our solution is simple and straight-forward.

Our websites make it easier for your community to find content by providing multiple navigation paths to each page. Our designs reinforce self-service to enable 24x7 online access to your organization's services.

We create your website using Drupal, an industry-leading content management system. Since Drupal is open-source, your website is truly yours unlike those of many other government redesign companies that use their own proprietary software.

We are thrilled at the opportunity to partner on such an important initiative.

Sincerely,



Brian Gilday
President, Website Division

CONTENTS

Letter of Interest	2
Contents	3
Company Profile	4
References and Design Examples	6
Website Content Management System (CMS) Features	9
Meeting and Agenda Management (Optional)	10
Policies and Procedures Management (Optional)	11
Project Timeline and Approach	12
Hosting, Maintenance, and Customer Support	15
Project Costs	17
Payment Schedule	18
Services Agreement	19

COMPANY PROFILE

History, Mission, and Team

With over 65 years of experience, Municode's mission is to connect public sector organizations with their communities. Our solutions promote transparency and efficiency - such as custom website design, meeting and agenda management, online payment portals, the legal codification process, and our robust suite of online legislative search tools.

Municode has been in business for over sixty-five years and partners with more than 4,000 government agencies across all fifty states. Municode is a privately-owned corporation and is financially sound with no debt. Our leadership focuses on improving Municode through investments in its people and its technology. Our culture is conducive to the longevity of our employees; Our clients can establish a long-term partnership with our experienced and stable workforce.



Municode is home to over 230 employees (most of whom enjoy a 10+ year tenure). Our headquarters in Tallahassee, Florida includes four buildings totaling 56,000 square feet. Our West Coast office is in Portland, Oregon. We also have individual team members working in several states across the country.

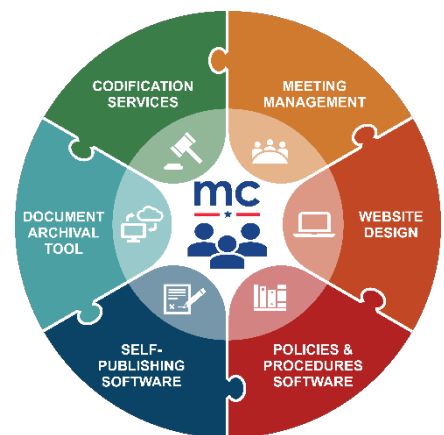


Our Vision: Simple, Seamless Integration

Our vision is to create seamless integration between our service offerings. The goal is to reduce staff workload, while at the same time, increasing the ability for municipalities to connect with their communities.

The following example integration points are either in place today or envisioned in our future strategic roadmap.

- Unified search across all platforms (website, meetings, online codes)
- Auto-publish agendas and minutes from the Meetings platform to the Website
- Ordinance auto-publishing from the Meetings platform to your online code, queued for supplementation, Code of ordinance cross-references to legislative voting history, minutes, and video/audio



Project Team

We have a highly-skilled team with a customer service focus.



Jarrod - Project Sponsorship / Project Management / Customer Service

Jarrod has a Bachelor of Science degree in Mathematics and Business Administration from the University of Oregon. Jarrod is the Director of Professional Services and leads all aspects of project development and customer support.



Dave - Project Management / User Experience

Dave has a Bachelor of Arts degree in Communications from California State University. In addition to project and design leadership, Dave will participate in various analytical, site configuration, content migration, and training activities.



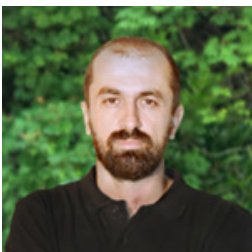
Mary Joy – Project Management / User Experience

Mary Joy has that unique ability to put technical concepts into easy-to-understand terms with clients such as Dunkin Donuts, Gillette, Fidelity, and Osram Sylvania. A Bentley graduate with a Bachelor of Science in CIS, Mary Joy leads our customer support efforts and content migration.



Paul – Development / Systems Architecture / QA

Paul has been working on software systems for years and is a strong member of our team. We will turn to Paul for any custom development work that might be required. In addition, Paul has many years of experience in quality assurance testing, so he will be acting as Municode's lead tester for the engagement.



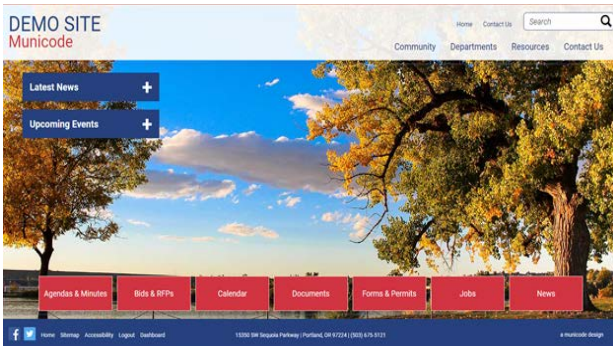
Drago - Graphic Design

Drago's work speaks for itself. He has the unique ability to capture the essence of your branding and communication requirements and transform them to stunning web designs.

REFERENCES AND DESIGN EXAMPLES

Standard Designs

Our standard designs come as part of our base price and are a great option for those who want a professional, mobile friendly design without the added expense of custom graphic design work. You choose from one of our standard layouts and still get to customize the color palette and background photos.



- ★ Same features and systems as custom design.
- ★ Customize your images.
- ★ Your logo.
- ★ Customize the header bar color.
- ★ Customize your menus.
- ★ Customize your quick links.
- ★ Customize your button colors.
- ★ Customize the footer bar color.

Del Rey Oaks California

<https://www.delreyoaks.org>

Population: 1,624

Kim Carvalho, Assistant to the City Manger/Deputy City Clerk
 (831) 394-8511 Ext. 110
kcarvalho@delreyoaks.org

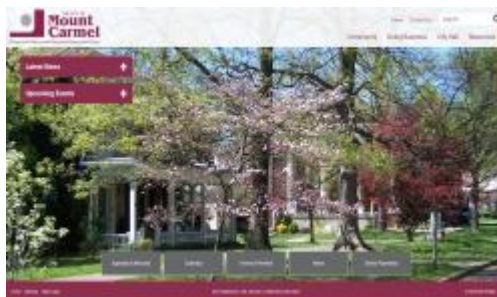


Mount Carmel Illinois

<https://cityofmtcarmel.com/>

Population: 7,284

Mike Gidcumb, City Inspector
 618-262-4822
mgidcumb@cityofmtcarmel.com



St. Leo Florida

<https://www.townofstleo.org/>

Population: 1,340

Andrea Calvert, Town Clerk
 352-588-2622
townclerk@townofstleo.org



Custom Designs

There is a reason why we have loyal customers! It is because we have a great solution, we take care of our customers, and we are committed to working with you for the long haul. When you pick up the phone and call us, we answer! When you email, we respond quickly – usually within 30 minutes. When you need us, we will be there for you. **But don't take our word for it, ask our clients.**

Brownsville Oregon

<http://www.ci.brownsville.or.us>

Population: 1,668

Scott McDowell, City Administrator
541-466-5880
admin@ci.brownsville.or.us



Skagway Alaska

<http://www.skagway.org/>

Population: 1,057

Emily Deach, Municipal Clerk
907-983-9706, 9079832297
e.deach@skagway.org



Harlem Georgia

<https://harlemga.org>

Population: 2,666

Debbie Moore, Clerk
706-556-3448
dmoore@harlemga.org



Freeport Florida

<http://freeportflorida.gov>

Population: 1,787

Becky Podraza, City Clerk
850-835-1978
cityclerk@freeportflorida.gov

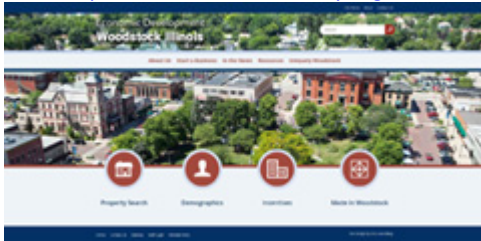


Specialty Sub-Site Graphic Designs

We also offer the option of having graphic designs for sub-sites that require specialized branding. We call these 'specialty sub-sites'. We leverage your main CMS and database, which allows us to offer these sub-sites with the same functionality as your main site yet with a completely different look and feel.

Economic Development

www.choosewoodstock.com
<https://www.fluvannacounty.org/ced>



Parks & Recreation

www.cprdnewberg.org
www.cityofvancouver.us/parksrec



Festivals

www.wintermusicfestival.org



Libraries

www.woodstockpubliclibrary.org



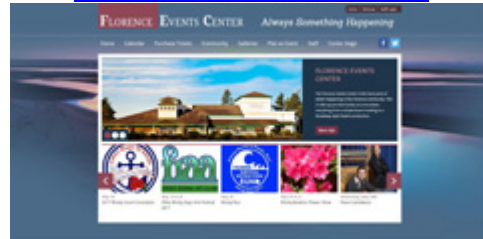
Police and Fire

www.mvfpd.org
www.quincypd.org
www.co.benton.or.us/sheriff



Event Centers / Cultural Centers

www.eventcenter.org
www.woodstockoperahouse.com
www.sherwoodcenterforthearts.org



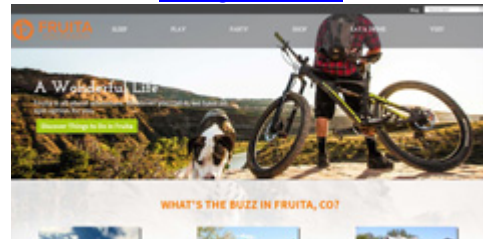
Golf Courses

www.meadowlakesgc.com



Tourism

www.gofruita.com



WEBSITE CONTENT MANAGEMENT SYSTEM (CMS) FEATURES

Municode Web was designed for local governments by experts in local government. It utilizes Drupal, an open source platform, that powers millions of websites and is supported by an active, diverse, and global community. We are the Drupal experts for local government!

Key Project Deliverables

- ★ WEBSITE DESIGN
- ★ CONTENT MIGRATION
- ★ TRAINING
- ★ HOSTING
- ★ SUPPORT

Standard Features

- ⊙ Responsive Mobile Friendly Design
- ⊙ Simple Page Editor
- ⊙ Best-in-Class Search Engine
- ⊙ Social Media Integration
- ⊙ Web Page Categories - create a page once, have it show up in multiple places
- ⊙ Department Micro-sites (sites-within-a-site)
- ⊙ Rotating Banners and Headline Articles
- ⊙ Online Job Postings
- ⊙ Online Bid/RFP Postings
- ⊙ Photo Album Slideshows
- ⊙ Google Maps Integration
- ⊙ Resource/Document Center
- ⊙ Image auto-scaling and resizing
- ⊙ Site Metrics (Google Analytics)
- ⊙ Scheduled Publish On/Off Dates
- ⊙ Unlimited User logins
- ⊙ Unlimited Content
- ⊙ Word-like WYSIWYG Editor
- ⊙ Private Pages – staff view only
- ⊙ Unlimited Online Fillable Forms
- ⊙ Emergency Alerts
- ⊙ Meeting Agendas/Minutes/Videos
- ⊙ Event Calendar
- ⊙ Page Versioning / Audit Trail
- ⊙ Latest News / Press Releases
- ⊙ Anti-spam controls
- ⊙ Email Harvesting Protection
- ⊙ Broken Link Finder
- ⊙ Dynamic Sitemap
- ⊙ Support for Windows, Mac, Linux
- ⊙ Video integration (YouTube, Vimeo, etc.)
- ⊙ Client owns rights to all data
- ⊙ Organization/Staff Directory
- ⊙ Frequently Asked Questions (FAQs)
- ⊙ Ordinances and Resolutions
- ⊙ Share This Button (Facebook/Twitter)
- ⊙ Secure Pages / SSL
- ⊙ Printer Friendly Pages
- ⊙ RSS Feeds Inbound/Outbound

Optional Features/Services

- ⊙ Email Subscriptions / Notifications
- ⊙ Projects Directory
- ⊙ Parks and Trails Directory
- ⊙ Property Directory (Commercial/Industrial)
- ⊙ Business Directory
- ⊙ Facility Reservations
- ⊙ Specialty Sub-site Graphic Designs
- ⊙ Custom Feature Development

MEETING AND AGENDA MANAGEMENT (OPTIONAL)

Municode Web includes a standard feature to post meeting agendas and minutes. Many organizations seek the additional features of an agenda management solution such as agenda item approval workflow, auto-generated PDF/Word agendas, live council voting/roll call, and audio/video integration.

Municode Meetings is the easiest-to-use and most modern agenda management system in the industry. It is a 100% cloud-based offering that will greatly reduce the staff time and effort required to create and publish online agendas and minutes.

Key Project Deliverables

- ★ BOARD/COMMITTEE SETUP - configure as many boards as you need - no limit
- ★ MEETING TEMPLATE DESIGN - design one or more meeting templates to your custom specifications
- ★ TRAINING
- ★ WORKFLOW - setup custom agenda item approval workflows
- ★ USERS/ROLES/PERMISSIONS - create and configure unlimited user accounts
- ★ ANNUAL SERVICE - 99.95% up-time guarantee, data backups, disaster recovery
- ★ SUPPORT - 8AM to 8PM Eastern phone and email support; 24x7x365 emergency support

Standard Features

- ⊙ Unlimited Meetings and Agenda Templates
- ⊙ Unlimited Meeting Agenda Templates
- ⊙ Unlimited Users
- ⊙ Create Meetings
- ⊙ Submit/Add Agenda Items
- ⊙ Attach agenda item files
- ⊙ Create Agendas
- ⊙ Create Agenda Packets
- ⊙ Create Meeting Minutes
- ⊙ Approve Items with Approval Workflow
- ⊙ Auto Publishing Agenda, Agenda Packet, Minutes to the web
- ⊙ Self-service YouTube video time stamping
- ⊙ Integration with Swagit Video (coming soon)
- ⊙ Voting/Roll Call
- ⊙ Integration with Municode Web calendar

Service and Support

We will guarantee service uptime of 99.95%. In the event this service level is not met within a given month, you will receive a credit for that month's service.

We will provide you contact numbers to reach us 24x7x365 for catastrophic site issues. We will also be available from Monday to Friday 8AM-8PM EST via email and phone to handle routine questions from staff.

We will perform security upgrades and other optimizations during off-hours, typically between the hours of 12-3AM PST, if such work requires your meetings to be off-line. We will provide at least 14 days' notice for any non-emergency maintenance that requires down-time.

Our auto-monitoring software continually monitors performance and instantly alerts us when problems occur. We act as soon as possible and no later than two hours after problems are detected.

POLICIES AND PROCEDURES MANAGEMENT (OPTIONAL)

Municode Web includes a standard feature to post policy and procedure documents. Many organizations seek the additional features of a policy and procedures management solution, such as approval workflow, automated PDF generation, and historical tracking. Examples of policy and procedure manuals include fire codes, general plans, financial reports, and proclamations. Municode's Self-Publishing Software facilitates these needs.

Key Project Deliverable

- ★ SOFTWARE LICENSE – Annually, includes up to five (5) authorized users
- ★ CONVERSION – Convert your current Word/Folio manuals to our software database for in-house publication, updates and maintenance
- ★ WORKFLOW – Provides organized, systematic execution of updates, corrections, new clauses, new codes, etc.
- ★ ONLINE BOOK HOSTING – Published in HTML format
- ★ SERVICE LEVEL - 99.95% up-time guarantee, data backups, disaster recovery
- ★ SUPPORT - 8AM to 8PM Eastern phone and email support; 24x7x365 emergency support

Standard Features

- ⊙ Policy/Amendment drafting tool
- ⊙ Automated code, policy and publication updates
- ⊙ Automated approval and signature workflow
- ⊙ Automated PDF generation for backup/printing
- ⊙ Historical tracking tool
- ⊙ Online training and customer service

Service and Support

We will guarantee service uptime of 99.95%. In the event this service level is not met within a given month, you will receive a credit for that month's service.

We will provide you contact numbers to reach us 24x7x365 for catastrophic site issues. We will also be available from Monday to Friday 8AM-8PM EST via email and phone to handle routine questions from staff.

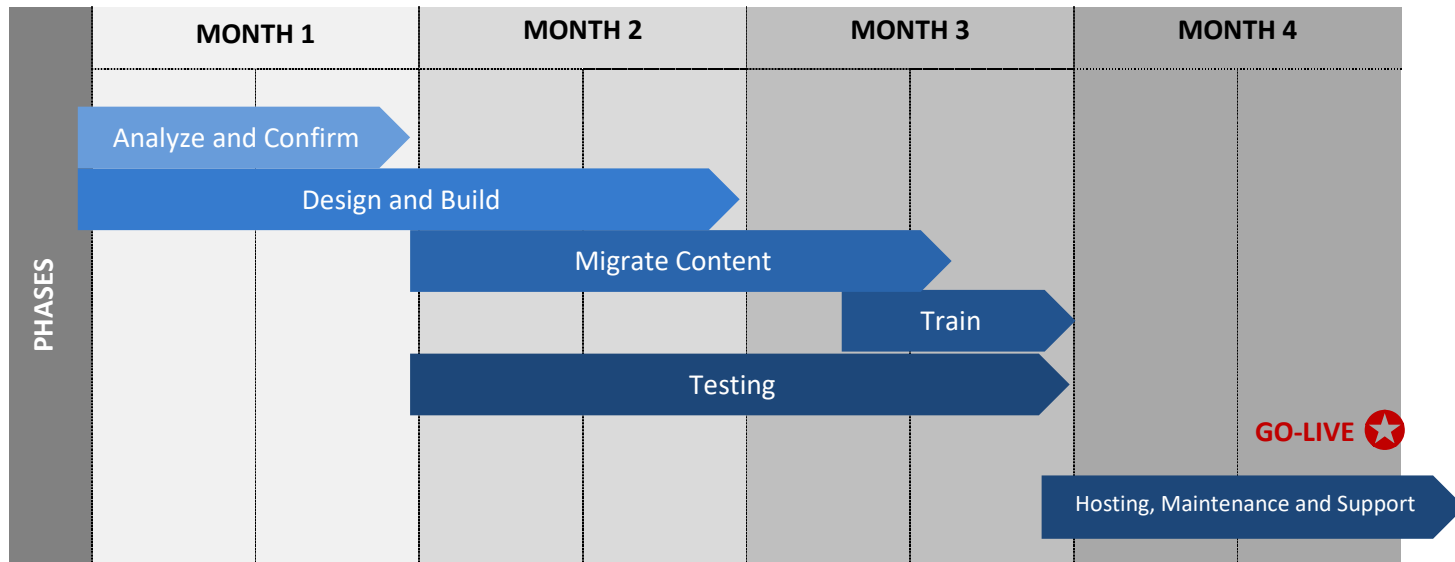
We will perform security upgrades and other optimizations during off-hours, typically between the hours of 12-3AM PST, if such work requires your meetings to be off-line. We will provide at least 14 days' notice for any non-emergency maintenance that requires down-time.

Our auto-monitoring software continually monitors performance and instantly alerts us when problems occur. We act as soon as possible and no later than two hours after problems are detected.

PROJECT TIMELINE AND APPROACH

The typical project takes from 3 to 7 months. The high-level timeline below is an approximation. We will finalize the schedule once we meet with you:

Project Timeline Sample



Client Responsibilities

The client's responsibility and the key to a smooth on-time deployment is providing the initial information and approving proofs quickly.

- ☑ The Client will make available to Municode relevant images, photos, logos, colors, and other branding material as well as an inventory of existing applications, websites, and content at the start of this effort. The Client will create new content copy as needed.
- ☑ The Client will assign a single point of contact for Municode to interact with that will be responsible for coordinating the schedules of other project stakeholders.
- ☑ The Client will review any deliverables requiring formal approval within 5 business days and return all comments/issues at or before those 5 days have elapsed.
- ☑ The Client will assign one person who will act as the "ultimate decision maker" in the case where consensus among the team cannot be reached.
- ☑ The Client must agree to applicable terms of services for Google related services such as Google Analytics and Google Maps to access those features. Municode is not responsible for Google's decisions related to discontinuing services or changing current APIs.

Project Phase Descriptions

Phase 1: Analyze and Confirm Requirements	Deliverables
<p>Website Assessment:</p> <p>Municode will complete an analysis of your current website(s) to assess the existing navigation, features/functions, and quality of content.</p>	<ul style="list-style-type: none">① Summary assessment sheet
<p>Organizational Overview Inventory/Survey:</p> <p>Municode will provide an organizational overview document for you to complete as part of this assessment.</p>	<ul style="list-style-type: none">① Organization Survey
<p>Website Design Meeting:</p> <p>Municode will conduct a design meeting with a client-defined web advisory team. We recommend the advisory team be limited to a maximum of 6 members. This design meeting will allow the website advisory team to provide input regarding the overall design of the new website, including the site branding as well as high-level site navigation. This team will act as the initial review team for website design concepts. In addition, this team will act as the final review team for the website before it is approved for go-live.</p>	<ul style="list-style-type: none">① Website design specification sheet (graphic design and information / navigation design)
Phase 2: Design and Build phase	Deliverables
<p>Design Concept Creation and Approval (Custom Designs):</p> <p>Municode will complete home page design concepts for the Home Page and inner pages. These design concepts will incorporate all the graphical elements as well as the high-level sitemap. You will select a winning concept after going through a series of iterative design revision meetings. We allow for a total of 6 revisions.</p>	<ul style="list-style-type: none">① Design concepts① Finalized design (Sketch, Figma, or Photoshop)
<p>Website Setup, Configure, and Customization:</p> <p>Municode will create a fully functional website that includes the functional elements described in this proposal. As part of the website setup, Municode will finalize any remaining elements to the approved design and navigation.</p>	<ul style="list-style-type: none">① Functional beta website with approved design① Content migration

Phase 3: Migrate Content

Deliverables

Content Finalization and Departmental Acceptance

Municode migrates initial content and your trained staff finalizes prior to go-live. See pricing section for specific number of included pages.

Meeting Agendas and Minutes: Client completes an excel template with information regarding each meeting plus corresponding files. Municode will then auto-import that content. Files must be provided with a standard naming convention to allow for auto parsing of date. (i.e. minutes_061516.pdf, etc.)

Standard Web Pages: A standard web page is defined as a page that contains a title, body text, and up to a total of 5 links, file attachments, or images. If you require migration of more complex pages, we can provide a custom quote.

Directory pages (Staff Directory, Projects, Commercial/Industrial Properties, Business Directory, Ordinances/Resolutions): Client completes manually or may request a custom quote. For custom quotes, client completes an excel template with directory data and Municode auto-imports directory content.

- ⦿ Content creation and migration
- ⦿ Departmental content 'signoff'

Phase 4: Staff Training

Deliverables

Staff Training

Throughout the development and after launch, our customers have access to training, resources and educational opportunities that help them thrive. Our initial training is offered to administrators and content contributors.

- ⦿ On-site (if applicable)
- ⦿ Web teleconference
- ⦿ Videos and User guides

Phase 5: Testing

Deliverables

Municode Functional Testing

Municode will perform a series of tests across multiple browser and operating system versions to confirm site functionality. These tests will confirm proper functionality of all features documented in this proposal.

- ⦿ Completing Testing Checklists

Acceptance Testing

Staff will review the website for completeness. Municode will have completed functional testing and cross-browser compatibility testing.

- ⦿ Site acceptance by client

Go Live ★

Deliverables

Go-Live

We will work with you to make the appropriate 'A' Record DNS entry changes to begin the process of propagating the new production web server IP address.

- ⦿ Accepted Final Live Website

HOSTING, MAINTENANCE, AND CUSTOMER SUPPORT

Hosting

We provide first-class hosting services in a secure data center. We take cyber security seriously. Your website will be secure from multiple perspectives:

Data Center

We host your website in a secure data center. The data center is manned 24x7x365. Your website is maintained using firewalls, load balancers, multiple web application servers, and a database server. We apply security updates to the entire web server stack on a regular basis.

Data transmission

We guarantee up to 1 Terabyte of data transfer per month.

Redundant high-availability failover (optional):

We have the capability of providing premium hosting service levels by offering a mirrored copy of your site on a separate infrastructure and geographic location. We would need to talk through the required service levels and bandwidth to provide pricing for this item.

Web CMS software security

We apply security updates to your Drupal-based CMS whenever updates are posted. Your website is built on Drupal software that has the confidence of millions of websites in both the private sector and public sector, including whitehouse.gov, the City of Boston and the City of Los Angeles. Several built-in security mechanisms are in place to prevent cross-site scripting attacks.

Web transmission security

Your website is secured with SSL to encrypt transmission of data. We SSL-enable every page on your website for maximum security.

User authentication security

Our solution is configured with granular role-based permissions, and each user is required to login with a unique user id and password. We also offer a [two-factor authentication option](#) using Google Authenticate if that should be something you are interested in pursuing.

Data Backup

We back up your data in multiple geographic locations. We backup daily, weekly, monthly, and up to 7 years of annual data backups.

Guaranteed Uptime

Municode guarantee web server uptime of 99.95%. In the event this service level is not met within a given month, you will receive a credit for that month's service

Maintenance and Customer Support

24x7 Customer support:

We will provide you contact numbers to reach us 24x7x365 for catastrophic site issues. We will also be available from Monday to Friday 8AM-8PM EST via email and phone to handle routine website operation questions from staff.

Security upgrades:

Municode will apply security upgrades to your solution's core and contributed modules ensuring that your website stays secure. Municode will perform security upgrades and other web server and website optimizations during off-hours, typically between the hours of 9PM-3AM Pacific, if such work requires taking the website off-line. We will provide at least 14 days' notice for any non-emergency maintenance that requires down-time.

Site Monitoring and Site Recovery:

Municode will install auto-monitoring software routines that continually monitor website performance and alert us when problems occur. We will act as soon as possible and no later than two hours after problems are detected.

Free feature upgrades:

As we update our base Municode features, you receive those upgrades for FREE.

PROJECT COSTS

Design, Development, and Implementation Phase

\$7,100

- Fully functional Municode CMS with all base features
- Responsive mobile-friendly website with **custom** design
- Content migration; up to 100 pages and 5 years meeting minutes
- **One Specialty Subsite Included (al a carte pricing below)**
- Training: web teleconference, video, user guides

Annual Hosting, Maintenance, and Customer Support

\$5,050 / year

- 80GB disk space and up to 1 terabyte data transfer per month
- 99.95% up-time guarantee, telephone support 8AM-8PM Eastern
- Email support with one-hour response time during working hours
- Emergency 24x7 support
- Up to 3 hours' webinar refresher trainings per year
- **Email Subscriptions (\$600/yr)**

Check which one of the two below that you prefer to include at the above price:

- Email Subscriptions / Notifications
- Business Directory

Meetings and Agenda Management (Municode Meetings)

\$2,400 / year

Total Year 1 Costs

\$14,550

Select Additional Website Options

- | | |
|---|--|
| <input type="checkbox"/> Email Subscriptions / Notifications | \$600 per year |
| <input type="checkbox"/> Projects Directory | \$200 per year |
| <input type="checkbox"/> Parks and Trails Directory | \$200 per year |
| <input type="checkbox"/> Property Listings (Commercial/Industrial) | \$200 per year |
| <input type="checkbox"/> Facility Reservations | \$1500 setup + \$900 per year |
| <input type="checkbox"/> Business Directory | \$750 setup + \$600 per year |
| <input type="checkbox"/> Specialty sub-site graphic designs | \$3500 + \$600 per year (per design) |
| <input type="checkbox"/> Site graphic redesign every 4th year | \$600 per year (per design) |
| <input type="checkbox"/> Additional on-site visits (training, consultation, etc.) | \$1500 day 1, \$1000 per day (days 2+) |
| <input type="checkbox"/> Custom Feature Development | \$150 per hour or fixed bid quote |
| <input type="checkbox"/> Policies and Procedures Management | ask for quote |

PAYMENT SCHEDULE

Payment Schedule

Year 1

Sign contract	100% of year 1 costs (\$14,550)
---------------	---------------------------------

Notes

- No long-term commitments required. We will earn your trust. You may cancel service at any time.
- Guaranteed pricing. Hosting and Support fees will not increase for first three years.
- Payment schedule will be adjusted accordingly based on selected optional features.
- Annual hosting and support fees starting year four will increase according to the previous year-ending *Consumer Price Index (CPI) for All Urban Consumers*.

SERVICES AGREEMENT

This agreement ("AGREEMENT") is entered between Hildale, Utah ("CLIENT") and Municipal Code Corporation ("CONSULTANT").

1. Term of AGREEMENT. This AGREEMENT shall commence effective the date signed by the CLIENT. It shall automatically renew annually. This AGREEMENT shall terminate upon the CLIENT's providing CONSULTANT with sixty (60) days' advance written notice.

2. Compensation. It is understood and agreed by and between the parties hereto, that the CLIENT shall pay the CONSULTANT for services based on the payment schedule provided as set forth in the section marked "Payment Schedule". Payment will be made to CONSULTANT within thirty (30) days of the receipt of approved invoices for services rendered.

3. Scope of Services. CONSULTANT's services under this AGREEMENT shall consist of services as detailed in the attached proposal including appendices ("SERVICES"). SERVICES may be amended or modified upon the mutual written AGREEMENT of the parties.

4. Integration. This AGREEMENT, along with the SERVICES to be performed contain the entire agreement between and among the parties, integrate all the terms and conditions mentioned herein or incidental hereto, and supersede all prior written or oral discussions or agreements between the parties or their predecessors-in-interest with respect to all or any part of the subject matter hereof.

5. Warranty. CONSULTANT warrants that any services provided hereunder will be performed in a professional and workmanlike manner and the functionality of the services will not be materially decreased during the term.

6. Liability. CONSULTANT's total liability arising out of any acts, omissions, errors, events, or default of CONSULTANT and/or any of its employees or contractors shall be limited by the provisions of the AGREEMENT and further limited to a maximum amount equal to the fees received by CONSULTANT from CLIENT under this AGREEMENT.

7. Termination. This AGREEMENT shall terminate upon the CLIENT's providing CONSULTANT with sixty (60) days' advance written notice. In the event the AGREEMENT is terminated by the CLIENT's issuance of said written notice of intent to terminate, the CONSULTANT shall pay CLIENT a pro-rated refund of any prepaid service fees (for the period from the date of the termination through to the end of the term). If, however, CONSULTANT has substantially or materially breached the standards and terms of this AGREEMENT, the CLIENT shall have any remedy or right of set-off available at law and equity.

8. Independent Contractor. CONSULTANT is an independent contractor. Notwithstanding any provision appearing in this AGREEMENT, all personnel assigned by CONSULTANT to perform services under the terms of this AGREEMENT shall be employees or agents of CONSULTANT for all purposes. CONSULTANT shall make no representation that it is the employee of the CLIENT for any purposes.

9. Confidentiality. (a) Confidential Information. For purposes of this AGREEMENT, the term "Confidential Information" means all information that is not generally known by the public and that: is obtained by CONSULTANT from CLIENT, or that is learned, discovered, developed, conceived, originated, or prepared by CONSULTANT during the process of performing this AGREEMENT, and relates directly to the business or assets of CLIENT. The term "Confidential Information" shall include, but shall not be limited to: inventions, discoveries, trade secrets, and know-how; computer software code, designs, routines, algorithms, and structures; product information; research and development information; lists of clients and other information relating thereto; financial data and information; business plans and processes; and any other information of CLIENT that CLIENT informs CONSULTANT, or that CONSULTANT should know by virtue of its position, is to be kept confidential.

(b) **Obligation of Confidentiality.** During the term of this AGREEMENT, and always thereafter, CONSULTANT agrees that it will not disclose to others, use for its own benefit or for the benefit of anyone other than CLIENT, or otherwise appropriate or copy, any Confidential Information except as required in the performance of its obligations to CLIENT hereunder. The obligations of CONSULTANT under this paragraph shall not apply to any information that becomes public knowledge through no fault of CONSULTANT.

10. Assignment. Neither party may assign or subcontract its rights or obligations under this AGREEMENT without prior written consent of the other party, which shall not be unreasonably withheld. Notwithstanding the foregoing, either party may assign this AGREEMENT in its entirety, without consent of the other party, in connection with a merger, acquisition, corporate reorganization, or sale of its assets.

11. Cooperative Purchasing. CONSULTANT and CLIENT agree that other public agencies may purchase goods and services under this solicitation or contract at their own cost and without CONSULTANT or CLIENT incurring any financial or legal liability for such purchases.

12. Governing Law. This AGREEMENT shall be governed and construed in accordance with the laws of the State of Utah without resort to any jurisdiction's conflicts of law, rules or doctrines.

Submitted by:

Municipal Code Corporation

By: *Brian Gilday*

Title: Brian Gilday - President, Website Division

Accepted by:

By: _____

Title: _____

Date: _____