

NOTICE

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

AGENDA:

1. Call to Order
2. Prayer & Pledge of Allegiance
3. Public Comment
4. Approval of Meeting Minutes
5. Financial Report
6. Director Report
7. Consideration and Possible Action on Large Purchases
 - Gate Station Meter
 - Water Meters
8. 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.

Utility Departments of Hildale/Colorado City

Utility Board Meeting Minutes
320 East Newel Ave, Hildale Utah

January 28, 2021 6:00 PM

Present: Utility Board

Board Members:	Present	Absent	Excused
Haven Barlow	X		
Sterling Jessop, Jr.	X		
Ralph Johnson	X		
Arvin Black	X		
Jason Black	X		
Nathan Burnham	X		
JVar Dutson	X		
Stacy Seay	X		
Michael Cawley	X		

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

Court Monitor: Roger Carter

Public Present: Jesse Hammon

#1. Call to Order

Meeting called to order at 6:00 pm. Roll was taken, quorum present.

#2. Prayer & Pledge of Allegiance

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

#3. Public Comment

None

#4. Approval of Minutes

A text amendment will be made to item #5 of the December 15, 2020 meeting minutes, clarifying the irregular expenses as: Cares Act Fiber Funding, wells, and past due bills.

Nathan Burnham moved to approve the minutes of the December 15, 2020 meeting with the correction as discussed.

JVar Dutson seconded. Roll call vote:

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

Stacy Seay	X		
Michael Cawley	X		

Motion carried.

#5. Financial Report

Harrison presented the financial report and said the numbers are on track. A lot of gas is being sold this year. Expenses are high because of water projects, but this is to be expected. Nothing out of the ordinary on the invoice register.

Harrison will be working on the FY2022 budget in hopes of having it prepared before his departure for the Military. He explained a procedural step regarding the FY2021 budget that the Utility Board approved that needs to go through the Hildale City Council. The numbers will then be updated in Caselle to properly reflect the budget.

Michael asked for explanation on the Bad Debt expense line specifically. Harrison explained that it is the accumulation of all the accounts that have been sent to collections for non-payment.

Nathan Burnham moved to pay the bills as they become due and the funds become available.

Ralph Johnson seconded. Roll call vote:

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

Motion carried.

#6. Director Report

Harrison presented. There has been discussion with Tom Knudson regarding the current fiber contract and fee schedule. TKS would like to be able to compete with South Central who is presently running fiber throughout the cities. Previously we were not able to monitor the speed, however this has changed. With now being able to monitor the speed, we will be able to bill the service provider based on the speed provided rather than what they are billing the customer. This will alleviate concerns on both ends. The plan to move forward with this will be presented by the project manager that will be filling in for Harrison.

Harrison updated the Board on the Canaan Mountain Water project. BLM has received the plan prepared by Bowen & Collins and has prepared a scope of work on the water project.

There was discussion on the water restrictions that were put into place last year and the well maintenance and repair that has been happening. Harrison feels secure that we are in a better place to be able to provide the amount of water needed to avoid water restrictions this summer.

Arvin expressed his worry regarding the ability to provide water to the up-and-coming growth. Harrison reminded the Board that a water impact fee study has been approved and is underway. This will answer the questions relating to this concern.

#7. Report on Interim Director Plan

Harrison presented. Harrison informed the Board that he has been called to active duty and will be leaving beginning March 4, 2021. He has prepared a plan for an interim director while he is gone. The Department Director title and duties will formally fall on Hildale City Manager, Eric Duthie. A project manager will be hired through a temp agency to continue moving forward with the special projects, grants, etc. Weston will continue as Operations Field Manager and Mariah as the Administrative Operations Manager to handle the day-to-day matters.

Nathan expressed his concerns about making sure the special projects continue moving forward. Arvin pointed out his concerns regarding water availability for the upcoming growth. He would like to make sure that the need surrounding these projects is recognized in this transition. Harrison expressed his confidence in the plan of the hiring of the project manager, who will be able to focus purely on these projects, not being encumbered by day-to-day duties.

#8. Review of Utilities IGA Draft

City Administration on both sides have been working on an update to the Utilities IGA draft. A working copy was provided to the Board and the City Councils for review. City Councils are open to recommendations.

Roger Carter explained that the IGA is not directly correlated to his duties as Court Monitor, his oversight will continue no matter what.

#9. Review of Well 22 and Well 4 WIFA Application

Harrison presented. The well replacement project plan and bid documents were provided to the Board to review. The Department will be moving forward with this project whether the state provides the funding for such or not.

#10. Discussion and Review of Shinarump Aquifer Issues

Harrison presented. He walked the board through a report provided by Sunrise Engineering in 2016. The Shinarump aquifer is being over exploited, the water level has dropped. Harrison has reached out to the state regulatory agencies Department of Environmental Quality, Water Infrastructure Fund Agency, and Department of Water Resources seeking advice on what to do.

Possible solutions are local ordinances regulating water uses, purchase additional wells to eliminate use, irrigation non-expansion areas, or legal action. Harrison suggested that the city start by reaching out to all surrounding water users to see if everyone is willing to work together. Board members were allowed a chance to share any thoughts. Nathan, Jason, Stacy, Arvin, and Ralph each took a turn, discussing ideas such as storage, water diversion and further exploration of water sources. All were in agreement regarding the communication and expressed their gratitude for the hard work from the staff that comes with these challenges.

#11. Consideration and Possible Action on Utility Board Schedule

Harrison presented. With his absence and the project manager getting up to speed, it would put a large burden on current administration to prepare for a monthly Board meeting. Harrison suggested the possibility of a quarterly or bi-monthly meeting.

Board members expressed concerns with business not being completed each month. The concept of deadlines and monthly meetings to keep everything on track was brought up. After much discussion, it was decided to continue with monthly meetings at this time.

#12. Adjournment

With no other business, meeting adjourned at 7:52 pm. Next meeting is scheduled for February 25, 2021 at 6:00 pm.

Minutes were approved at the meeting on _____.

Athena Cawley, Hildale City Recorder

Rosie White, Colorado City Town Clerk

Summary of Board Actions:

Approval of December 15, 2020 Meeting Minutes
Approval to Pay the Bills

CITY OF HILDALE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2021

2017 JUDGMENT RESOLUTION FUND

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

CITY OF HILDALE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2021

2017 JUDGMENT RESOLUTION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
63-41-310 PROFESSIONAL & TECHNICAL	17,970.20	14,734.65	121,000.00	106,265.35	12.2
63-41-315 LEGAL - GENERAL	14,499.96	12,923.04	40,000.00	27,076.96	32.3
TOTAL EXPENDITURES	<u>32,470.16</u>	<u>27,657.69</u>	<u>161,000.00</u>	<u>133,342.31</u>	<u>17.2</u>
TOTAL FUND EXPENDITURES	<u>32,470.16</u>	<u>27,657.69</u>	<u>161,000.00</u>	<u>133,342.31</u>	<u>17.2</u>
NET REVENUE OVER EXPENDITURES	<u>(25,786.84)</u>	<u>(27,657.69)</u>	<u>.00</u>	<u>27,657.69</u>	<u>.0</u>

CITY OF HILDALE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2021

LITIGATION DEFENSE FUND

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

CITY OF HILDALE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2021

LITIGATION DEFENSE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
64-41-230 TRAVEL	.00	.00	5,400.00	5,400.00	.0
64-41-316 LEGAL - LITIGATION DEFENSE	.00	.00	137,800.00	137,800.00	.0
TOTAL EXPENDITURES	.00	.00	143,200.00	143,200.00	.0
TOTAL FUND EXPENDITURES	.00	.00	143,200.00	143,200.00	.0
NET REVENUE OVER EXPENDITURES	5,966.68	.00	.00	.00	.0

CITY OF HILDALE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2021

JOINT ADMINISTRATION FUND

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

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2021

JOINT ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
65-41-110 SALARIES-PERMANENT EMPLOYEES	205,077.50	150,891.14	940,160.00	789,268.86	16.1
65-41-113 MANAGER	3,598.84	3,189.88	.00 (	3,189.88)	.0
65-41-114 TREASURER	16,746.89	14,853.28	.00 (	14,853.28)	.0
65-41-115 RECORDER	16,841.77	14,955.46	100,000.00	85,044.54	15.0
65-41-117 ATTORNEY SALARY	27,627.00	24,553.92	100,000.00	75,446.08	24.6
65-41-120 SALARIES-TEMPORARY EMPLOYEES	.00	.00	100,000.00	100,000.00	.0
65-41-130 PAYROLL TAXES	26,994.71	21,880.21	97,682.31	75,802.10	22.4
65-41-140 BENEFITS-OTHER	67,625.34	63,601.44	290,979.76	227,378.32	21.9
65-41-144 PRINT AND POSTAGE	4,744.87	4,589.33	20,000.00	15,410.67	23.0
65-41-150 STIPENDS - UTILITY BOARD	7,600.00	6,000.00	23,400.00	17,400.00	25.6
65-41-160 MERCHANT PROCESSING	1,030.00	.00	60,000.00	60,000.00	.0
65-41-165 CAPITAL BUILDING	.00	.00	30,000.00	30,000.00	.0
65-41-170 CAPITAL EQUIPMENT	.00	.00	40,000.00	40,000.00	.0
65-41-175 CAPITAL RESERVES PURCHASES	.00	.00	40,000.00	40,000.00	.0
65-41-210 BOOKS, SUBSCR. & MEMBERSHIPS	1,035.16	1,035.16	.00 (	1,035.16)	.0
65-41-230 TRAVEL	89.92	89.92	8,000.00	7,910.08	1.1
65-41-235 FOOD & REFRESHMENT	2,563.61	1,272.36	8,000.00	6,727.64	15.9
65-41-240 OFFICE EXPENSE & SUPPLIES	389.15	353.27	6,000.00	5,646.73	5.9
65-41-242 SERVICE FEES	64.49	58.93	.00 (	58.93)	.0
65-41-250 EQUIPMENT SUPPLIES & MAINT	10,573.05	7,553.08	53,000.00	45,446.92	14.3
65-41-257 FUEL	6,749.33	5,730.73	56,000.00	50,269.27	10.2
65-41-260 TOOLS & EQUIPMENT-NON CAPITAL	7,666.48	6,850.26	52,000.00	45,149.74	13.2
65-41-271 MAINT & SUPPLY - OFFICE	3,069.97	2,592.84	8,000.00	5,407.16	32.4
65-41-280 UTILITIES	2,733.04	2,186.88	28,000.00	25,813.12	7.8
65-41-285 POWER	5,395.55	4,483.65	25,800.00	21,316.35	17.4
65-41-287 TELEPHONE	3,801.91	3,323.51	.00 (	3,323.51)	.0
65-41-310 PROFESSIONAL & TECHNICAL	167.71	92.71	.00 (	92.71)	.0
65-41-313 AUDITOR	3,617.65	3,617.65	54,000.00	50,382.35	6.7
65-41-315 LEGAL - GENERAL	.00	.00	10,000.00	10,000.00	.0
65-41-317 INFORMATION TECHNOLOGY - CONS	7,221.75	6,175.35	14,000.00	7,824.65	44.1
65-41-318 INFORMATION TECHNOLOGY - SOFTW	7,032.88	6,127.77	24,000.00	17,872.23	25.5
65-41-319 INFORMATION TECHNOLOGY - SYSTE	1,158.36	1,158.36	.00 (	1,158.36)	.0
65-41-330 EDUCATION	796.00	796.00	18,000.00	17,204.00	4.4
65-41-510 INSURANCE	81,701.05	77,170.60	200,000.00	122,829.40	38.6
65-41-521 CREDIT CARD EXPENSE	5,624.79	5,171.36	.00 (	5,171.36)	.0
65-41-580 RENT OR LEASE	11,700.00	.00	.00	.00	.0
65-41-603 CMW PROJECT	.00	.00	400,000.00	400,000.00	.0
65-41-720 BUILDINGS	139.00	.00	6,000.00	6,000.00	.0
65-41-741 EQUIPMENT - OFFICE	7,690.32	7,690.32	.00 (	7,690.32)	.0
65-41-850 DEBT SERVICE - VEHICLE & EQUIP	56,570.08	56,570.08	40,000.00 (	16,570.08)	141.4
TOTAL EXPENDITURES	605,438.17	504,615.45	2,853,022.07	2,348,406.62	17.7
TOTAL FUND EXPENDITURES	605,438.17	504,615.45	2,853,022.07	2,348,406.62	17.7
NET REVENUE OVER EXPENDITURES	(515,610.51)	(504,615.45)	(100,823.07)	403,792.38	(500.5)

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2021

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUES</u>					
81-37-111 WATER SALES - METERED	328,791.58	267,427.68	527,279.00	259,851.32	50.7
81-37-121 WATER SALES - FLAT RATE	261,556.85	229,732.93	655,302.00	425,569.07	35.1
81-37-331 CONNECTION CHARGES	21,724.99	20,374.99	50,000.00	29,625.01	40.8
81-37-332 CONSTRUCTION & REPAIR	6,163.19	6,063.19	112,400.00	106,336.81	5.4
81-37-411 INTEREST	1,951.48	1,502.65	7,200.00	5,697.35	20.9
81-37-412 PENALTIES	63,734.46	43,092.96	100,000.00	56,907.04	43.1
81-37-452 IMPACT FEE - AZ	5,999.99	5,999.99	.00	(5,999.99)	.0
TOTAL OPERATING REVENUES	689,922.54	574,194.39	1,452,181.00	877,986.61	39.5
<u>NON-OPERATING REVENUE</u>					
81-38-102 TRANSFERS FROM R&R RESERVE	.00	.00	300,000.00	300,000.00	.0
81-38-440 SUNDRY NON-OPERATING REVENUE	.00	.00	10,000.00	10,000.00	.0
81-38-999 CONTINGENCY	.00	.00	400,000.00	400,000.00	.0
TOTAL NON-OPERATING REVENUE	.00	.00	710,000.00	710,000.00	.0
TOTAL FUND REVENUE	689,922.54	574,194.39	2,162,181.00	1,587,986.61	26.6

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2021

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
81-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	100.00	100.00	3,000.00	2,900.00	3.3
81-41-230 TRAVEL	310.90	310.90	9,200.00	8,889.10	3.4
81-41-235 FOOD & REFRESHMENT	1,631.58	1,631.58	1,200.00	(431.58)	136.0
81-41-250 EQUIPMENT SUPPLIES & MAINT	22,781.01	22,781.01	32,000.00	9,218.99	71.2
81-41-257 FUEL	2.89	.00	400.00	400.00	.0
81-41-260 TOOLS & EQUIPMENT-NON CAPITAL	14,394.60	15,361.50	10,000.00	(5,361.50)	153.6
81-41-273 MAINT & SUPPLY - SYSTEM	107,325.71	103,141.93	116,000.00	12,858.07	88.9
81-41-285 POWER	90,475.38	73,717.93	160,000.00	86,282.07	46.1
81-41-311 ENGINEER	1,710.00	.00	10,000.00	10,000.00	.0
81-41-314 LABORATORY & TESTING	1,682.00	1,262.00	16,000.00	14,738.00	7.9
81-41-315 LEGAL - GENERAL	.00	.00	2,000.00	2,000.00	.0
81-41-330 EDUCATION	644.50	644.50	8,000.00	7,355.50	8.1
81-41-340 SYSTEM CONSTRUCTION SERVICES	.00	.00	4,000.00	4,000.00	.0
81-41-341 CONST-CUSTOMER'S INSTALLATION	.00	.00	124,800.00	124,800.00	.0
81-41-430 DEPT SPECIFIC, CHLORINE ETC.	124.80	124.80	.00	(124.80)	.0
81-41-432 SPECIAL DEPT SUPPLIES	12,772.30	8,929.03	37,000.00	28,070.97	24.1
81-41-434 2019 WATER GRANT	34,598.00	23,892.00	.00	(23,892.00)	.0
TOTAL OPERATING EXPENDITURES	288,553.67	251,897.18	533,600.00	281,702.82	47.2
<u>NON-OPERATING EXPENDITURES</u>					
81-42-560 BAD DEBT EXPENSE	321,578.91	321,578.91	4,000.00	(317,578.91)	8039.5
81-42-730 IMPROVEMENTS OTHER THAN BLDGS	.00	.00	4,400.00	4,400.00	.0
81-42-742 EQUIPMENT - FIELD	.00	.00	5,000.00	5,000.00	.0
81-42-815 PRINC. & INT W.RIGHTS LOAN	3,441.66	.00	82,600.00	82,600.00	.0
81-42-911 TRANSFERS TO JOINT ADMIN FUND	25,427.50	.00	1,273,114.00	1,273,114.00	.0
81-42-912 TRANSFERS TO LITIGATION	1,491.67	.00	35,800.00	35,800.00	.0
81-42-914 TRANSFERS TO 2017 JMT RES FUND	1,108.33	.00	26,600.00	26,600.00	.0
81-42-915 TRANSFER TO JOINT ADMIN CMWP	.00	.00	400,000.00	400,000.00	.0
81-42-999 CONTINGENCY	.00	.00	400,000.00	400,000.00	.0
TOTAL NON-OPERATING EXPENDITURES	353,048.07	321,578.91	2,231,514.00	1,909,935.09	14.4
TOTAL FUND EXPENDITURES	641,601.74	573,476.09	2,765,114.00	2,191,637.91	20.7
NET REVENUE OVER EXPENDITURES	48,320.80	718.30	(602,933.00)	(603,651.30)	.1

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2021

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUES</u>					
82-37-311 SERVICE CHARGES	492,563.13	432,711.28	1,280,530.00	847,818.72	33.8
82-37-312 SERVICE CHARGES - CPMCWID	106,386.36	93,337.40	290,000.00	196,662.60	32.2
82-37-331 CONNECTION CHARGES	.00	.00	20,000.00	20,000.00	.0
82-37-332 SERVICING CUSTOMER INSTALL	5,910.80	5,555.80	20,000.00	14,444.20	27.8
82-37-411 INTEREST	3,635.07	2,974.94	9,000.00	6,025.06	33.1
82-37-451 IMPACT FEE	.00	.00	20,000.00	20,000.00	.0
82-37-452 IMPACT FEE - CPMCWID	22,775.00	22,775.00	50,000.00	27,225.00	45.6
TOTAL OPERATING REVENUES	631,270.36	557,354.42	1,689,530.00	1,132,175.58	33.0
<u>NON-OPERATING REVENUES</u>					
82-38-102 TRANSFERS FROM R&R RESERVE	.00	.00	550,000.00	550,000.00	.0
82-38-999 CONTINGENCY	.00	.00	400,000.00	400,000.00	.0
TOTAL NON-OPERATING REVENUES	.00	.00	950,000.00	950,000.00	.0
TOTAL FUND REVENUE	631,270.36	557,354.42	2,639,530.00	2,082,175.58	21.1

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2021

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
82-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	.00	.00	6,000.00	6,000.00	.0
82-41-215 ASSOCIATION MEMBERSHIPS	.00	.00	1,000.00	1,000.00	.0
82-41-230 TRAVEL	.00	.00	6,000.00	6,000.00	.0
82-41-250 EQUIPMENT SUPPLIES & MAINT	1,156.84	1,156.84	16,000.00	14,843.16	7.2
82-41-257 FUEL	146.75	96.50	5,000.00	4,903.50	1.9
82-41-260 TOOLS & EQUIPMENT-NON CAPITAL	.00	.00	14,000.00	14,000.00	.0
82-41-273 MAINTENANCE & SUPPLY - SYSTEM	2,060.51	7,435.75	130,000.00	122,564.25	5.7
82-41-280 UTILITIES	.00	.00	350,000.00	350,000.00	.0
82-41-285 POWER	7,364.33	6,384.00	72,000.00	65,616.00	8.9
82-41-311 ENGINEER	.00	.00	1,000.00	1,000.00	.0
82-41-314 LABORATORY & TESTING	.00	.00	3,000.00	3,000.00	.0
82-41-315 LEGAL - GENERAL	.00	.00	2,000.00	2,000.00	.0
82-41-330 EDUCATION	.00	.00	10,000.00	10,000.00	.0
82-41-340 SYSTEM CONSTRUCTION SERVICES	.00	.00	10,000.00	10,000.00	.0
82-41-742 EQUIPMENT - FIELD	.00	.00	20,000.00	20,000.00	.0
TOTAL OPERATING EXPENDITURES	10,728.43	15,073.09	646,000.00	630,926.91	2.3
<u>NON-OPERATING EXPENSES</u>					
82-42-560 BAD DEBT EXPENSE	35,822.17	35,822.17	3,000.00	(32,822.17)	1194.1
82-42-720 BUILDINGS	.00	.00	10,000.00	10,000.00	.0
82-42-810 PRINCIPAL ON BONDS	.00	.00	12,800.00	12,800.00	.0
82-42-812 PRINCIPAL ON BONDS - RDA B	15,804.02	12,666.83	67,000.00	54,333.17	18.9
82-42-813 PRINCIPAL ON BONDS - RDA - C	4,006.59	3,413.29	12,800.00	9,386.71	26.7
82-42-816 PRINCIPAL ON BONDS - DWQ	.00	.00	160,000.00	160,000.00	.0
82-42-822 INTEREST ON BONDS - RDA - B	27,015.98	21,589.17	138,600.00	117,010.83	15.6
82-42-823 INTEREST ON BONDS - RDA - C	4,093.41	3,066.71	26,200.00	23,133.29	11.7
82-42-911 TRANSFERS TO JOINT ADMIN FUND	38,333.33	.00	870,313.70	870,313.70	.0
82-42-912 TRANSFERS TO LITIGATION	1,491.67	.00	35,800.00	35,800.00	.0
82-42-914 TRANSFERS TO 2017 JMT RES FUND	1,108.33	.00	26,600.00	26,600.00	.0
82-42-950 GRANTS	.00	.00	30,000.00	30,000.00	.0
82-42-960 TRANSFERS TO RESERVE FUNDS	.00	.00	200,000.00	200,000.00	.0
82-42-970 35 CHARACTERS	.00	.00	100,000.00	100,000.00	.0
82-42-999 CONTINGENCY	.00	.00	400,000.00	400,000.00	.0
TOTAL NON-OPERATING EXPENSES	127,675.50	76,558.17	2,093,113.70	2,016,555.53	3.7
TOTAL FUND EXPENDITURES	138,403.93	91,631.26	2,739,113.70	2,647,482.44	3.4
NET REVENUE OVER EXPENDITURES	492,866.43	465,723.16	(99,583.70)	(565,306.86)	467.7

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2021

GAS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUES</u>					
84-37-111 GAS SALES - METERED NAT GAS	116,597.72	111,462.80	300,000.00	188,537.20	37.2
84-37-112 GAS SALES - METERED PROPANE	231,971.54	220,749.57	759,748.00	538,998.43	29.1
84-37-113 GAS SALES - CYLINDER	1,325.50	1,411.13	21,200.00	19,788.87	6.7
84-37-114 GAS SALES - CYLINDER EXCHANGE	487.14	427.17	7,000.00	6,572.83	6.1
84-37-121 NATURAL GAS SALES - FLAT RATE	20,556.04	18,015.29	50,000.00	31,984.71	36.0
84-37-122 PROPANE GAS - FLAT RATE	27,304.18	24,262.43	68,000.00	43,737.57	35.7
84-37-160 CONSTRUCTION REVENUE	19,481.76	19,331.76	40,000.00	20,668.24	48.3
84-37-331 CONNECTION CHARGES	5,873.05	5,153.05	10,000.00	4,846.95	51.5
84-37-351 SUNDRY OPERATING REVENUE	3,441.66	.00	94,000.00	94,000.00	.0
84-37-411 INTEREST	2,298.11	1,747.46	7,000.00	5,252.54	25.0
84-37-412 PENALTIES	18,282.89	10,983.04	70,000.00	59,016.96	15.7
TOTAL OPERATING REVENUES	447,619.59	413,543.70	1,426,948.00	1,013,404.30	29.0
<u>NON-OPERATING REVENUES</u>					
84-38-102 TRANSFERS FROM R&R RESERVE	.00	.00	356,400.00	356,400.00	.0
84-38-999 CONTINGENCY	.00	.00	400,000.00	400,000.00	.0
TOTAL NON-OPERATING REVENUES	.00	.00	756,400.00	756,400.00	.0
TOTAL FUND REVENUE	447,619.59	413,543.70	2,183,348.00	1,769,804.30	18.9

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2021

GAS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
84-41-140	2,966.57	.00	.00	.00	.0
84-41-210	.00	.00	7,000.00	7,000.00	.0
84-41-230	.00	.00	8,000.00	8,000.00	.0
84-41-250	811.44	811.44	10,000.00	9,188.56	8.1
84-41-257	304.67	304.67	3,000.00	2,695.33	10.2
84-41-260	13,799.26	8,416.74	10,000.00	1,583.26	84.2
84-41-273	10,461.31	9,619.09	63,400.00	53,780.91	15.2
84-41-280	.00	.00	1,000.00	1,000.00	.0
84-41-285	477.01	414.39	2,000.00	1,585.61	20.7
84-41-330	70.00	70.00	16,000.00	15,930.00	.4
84-41-341	16,860.09	.00	.00	.00	.0
84-41-431	5,169.39	4,175.59	130,000.00	125,824.41	3.2
84-41-432	47,911.38	47,911.38	500,000.00	452,088.62	9.6
84-41-434	(4,697.59)	2,107.26	38,000.00	35,892.74	5.6
84-41-580	500.00	400.00	9,000.00	8,600.00	4.4
84-41-742	.00	.00	160,000.00	160,000.00	.0
TOTAL OPERATING EXPENDITURES	94,633.53	74,230.56	957,400.00	883,169.44	7.8
<u>NON-OPERATING EXPENDITURES</u>					
84-42-560	132,973.68	132,973.68	1,200.00	(131,773.68)	11081.
84-42-750	.00	.00	74,000.00	74,000.00	.0
84-42-911	26,066.83	.00	682,138.00	682,138.00	.0
84-42-912	1,491.67	.00	35,800.00	35,800.00	.0
84-42-914	1,133.33	.00	27,200.00	27,200.00	.0
84-42-960	.00	.00	196,400.00	196,400.00	.0
84-42-970	.00	.00	100,000.00	100,000.00	.0
84-42-999	.00	.00	400,000.00	400,000.00	.0
TOTAL NON-OPERATING EXPENDITURES	161,665.51	132,973.68	1,516,738.00	1,383,764.32	8.8
TOTAL FUND EXPENDITURES	256,299.04	207,204.24	2,474,138.00	2,266,933.76	8.4
NET REVENUE OVER EXPENDITURES	191,320.55	206,339.46	(290,790.00)	(497,129.46)	71.0

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2021

FUND 90

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUES</u>					
90-37-111 FIBER SALES	1,918.65	1,818.65	10,000.00	8,181.35	18.2
90-37-331 CONNECTION CHARGES	675.00	600.00	2,000.00	1,400.00	30.0
90-37-332 CONSTRUCTION	.00	.00	20,000.00	20,000.00	.0
90-37-412 PENALTIES	16.54	11.79	.00	(11.79)	.0
90-37-928 CONTINGENCY	.00	.00	20,000.00	20,000.00	.0
TOTAL OPERATING REVENUES	2,610.19	2,430.44	52,000.00	49,569.56	4.7
<u>NON-OPERATING REVENUES</u>					
90-38-101 TRANSFERS FROM OTHER FUNDS	.00	.00	100,000.00	100,000.00	.0
TOTAL NON-OPERATING REVENUES	.00	.00	100,000.00	100,000.00	.0
TOTAL FUND REVENUE	2,610.19	2,430.44	152,000.00	149,569.56	1.6

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2021

FUND 90

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
90-41-250 EQUIPMENT SUPPLIES & MAINT	.00	.00	600.00	600.00	.0
90-41-260 TOOLS & EQUIPMENT-NON CAPITAL	273.69	273.69	6,000.00	5,726.31	4.6
90-41-273 MAINT & SUPPLY SYSTEM	20,270.02	19,989.58	12,000.00	(7,989.58)	166.6
90-41-310 PROFESSIONAL & TECHNICAL	5,000.00	5,000.00	2,000.00	(3,000.00)	250.0
90-41-315 LEGAL - GENERAL	.00	.00	6,000.00	6,000.00	.0
90-41-319 CONTINGENCY	.00	.00	20,000.00	20,000.00	.0
90-41-340 SYSTEM CONSTRUCTION SERVICES	10,664.75	10,664.75	.00	(10,664.75)	.0
90-41-431 FIBER COMMODITY SUPPLY	29,625.03	29,625.03	.00	(29,625.03)	.0
90-41-580 RENT OR LEASE	600.00	500.00	3,000.00	2,500.00	16.7
90-41-850 DEBT SERVICE - VEHICLE & EQUIP	.00	.00	1,000.00	1,000.00	.0
TOTAL OPERATING EXPENDITURES	66,433.49	66,053.05	50,600.00	(15,453.05)	130.5
TOTAL FUND EXPENDITURES	66,433.49	66,053.05	50,600.00	(15,453.05)	130.5
NET REVENUE OVER EXPENDITURES	(63,823.30)	(63,622.61)	101,400.00	165,022.61	(62.7)

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Activity	GL Account
Advanced Network Consulting (5695)							
2418	Professional IT Services - 90% Utilities	12/22/2020	01/20/2021	99.00	01/21	0	65-41-317
2420	Professional IT Services - 90% Utilities	12/22/2020	01/20/2021	54.00	01/21	0	65-41-317
2422	Professional IT Services - 90% Utilities	01/18/2021	02/17/2021	148.50	01/21	0	65-41-317
2426	Professional IT Services - 90% Utilities	01/18/2021	02/17/2021	189.00	01/21	0	65-41-317
2429	Professional IT Services - 90% Utilities	01/18/2021	02/17/2021	18.00	01/21	0	65-41-317
2431	Professional IT Services - 90% Utilities	01/18/2021	02/17/2021	297.00	01/21	0	65-41-317
Total Advanced Network Consulting (5695):				805.50			
ALLIANCE FIRE & SAFETY, INC. (4902)							
59843	FIRE EXTINGUISHER MAINTENANCE	01/22/2021	02/21/2021	445.45	01/21	0	65-41-250
Total ALLIANCE FIRE & SAFETY, INC. (4902):				445.45			
BASIC AMERICAN SUPPLY (5637)							
325953	CHRISTMAS TREE - 50% UTILITIES	12/02/2020	01/02/2021	190.00	01/21	0	65-41-240
325985	HANGING CLIPS FOR CHRISTMAS LIGHTS - 50% UTILITIES	12/02/2020	01/02/2021	10.99	01/21	0	65-41-240
326091	CHRISTMAS LIGHTS - 50% UTILITIES	12/02/2020	01/02/2021	12.87	01/21	0	65-41-240
326199	PITCHFORK - GOATS	12/03/2020	01/03/2021	39.99	01/21	0	82-41-273
327741	PVC GLUE	12/10/2020	01/10/2021	7.99	01/21	0	81-41-273
328626	KEYS	12/15/2020	01/15/2021	5.97	01/21	0	65-41-260
330232	GLOVES, BRUSHES	12/23/2020	01/23/2021	40.65	01/21	0	65-41-260
Total BASIC AMERICAN SUPPLY (5637):				308.46			
BLUE STAKES OF UTAH, INC. (1632)							
UT20200340	BLUESTAKES TICKETS	12/31/2020	01/30/2021	87.13	01/21	0	65-41-310
Total BLUE STAKES OF UTAH, INC. (1632):				87.13			
CASELLE, INC. (1430)							
106694	CONTRACT FOR FEBRUARY 2021 - 90% SPLIT DISTRIBUTION	01/01/2021	02/01/2021	905.10	01/21	0	65-41-318
Total CASELLE, INC. (1430):				905.10			
CATALYST CONSTRUCTION (5712)							
116	Fiber Server Office Rent	01/01/2021	01/01/2021	100.00	01/21	0	90-41-580
Total CATALYST CONSTRUCTION (5712):				100.00			
CLUFF DRILLING & PUMP (1521)							
1188	Cleaning and camera maintenance on well 11	12/22/2020	01/21/2021	6,787.50	01/21	0	81-41-273
1189	Cleaning and camera maintenance on well 24	01/22/2020	02/21/2020	6,987.50	01/21	0	81-41-273
Total CLUFF DRILLING & PUMP (1521):				13,775.00			
CUSTOMER DEPOSIT (5518)							
3.46800.2	3.46800.2 CUSTOMER DEPOSIT REFUND	12/28/2020	01/27/2021	91.88	01/21	0	81-21350
6.44970.2	6.44970.2 CUSTOMER DEPOSIT REFUND	12/22/2020	01/21/2021	491.49	01/21	0	81-21350
6.45990.4	6.45990.4 CUSTOMER DEPOSIT REFUND	12/28/2020	01/27/2021	529.68	01/21	0	81-21350
3.39701.1	3.39701.1 CUSTOMER DEPOSIT REFUND	01/06/2021	01/31/2021	45.02	01/21	0	81-21350
3.39500.4	3.39500.4 CUSTOMER DEPOSIT REFUND	01/22/2021	02/21/2021	161.69	01/21	0	81-21350
Total CUSTOMER DEPOSIT (5518):				1,319.76			

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Activity	GL Account
DIVISION OF DRINKING WATER (1735)							
210113 NAT	DRINKING WATER CERTIFICATION	01/13/2021	02/12/2021	200.00	01/21	0	65-41-330
210113 AMM	DRINKING WATER CERTIFICATION	01/13/2021	02/12/2021	200.00	01/21	0	65-41-330
Total DIVISION OF DRINKING WATER (1735):				400.00			
DIVISION OF WATER QUALITY (1740)							
210113 MITC	WASTEWATER CERTIFICATION - MITCH	01/13/2021	02/12/2021	50.00	01/21	0	65-41-330
Total DIVISION OF WATER QUALITY (1740):				50.00			
DJB GAS SERVICES, INC. (4750)							
01254317	WELDER CYLINDER RENTALS	12/31/2020	01/30/2021	25.03	01/21	0	82-41-273
Total DJB GAS SERVICES, INC. (4750):				25.03			
DOMINION ENERGY (5607)							
5948550000	NATURAL GAS TRANSPORT	01/06/2021	01/28/2021	6,734.13	01/21	0	84-41-434
Total DOMINION ENERGY (5607):				6,734.13			
FEI INC. (5088)							
989439	CYLINDER VALVE WRENCH	12/30/2020	01/14/2021	50.61	01/21	0	84-41-273
Total FEI INC. (5088):				50.61			
GARKANE ENERGY (5057)							
1709902 122	Power plant well power	12/17/2020	01/06/2021	52.56	01/21	0	81-41-285
1717500 122	Lift station power	12/24/2020	01/13/2021	763.35	01/21	0	82-41-285
1734500 122	East water tanks power	12/24/2020	01/13/2021	61.96	01/21	0	81-41-273
1763000 122	Wastewater recirc pump station- power	12/17/2020	01/06/2021	162.19	01/21	0	82-41-285
1763900 122	Sewer headworks - power	12/17/2020	01/06/2021	76.41	01/21	0	81-41-285
1768100 122	Well 8 - power	12/24/2020	01/13/2021	29.10	01/21	0	81-41-285
1772300 122	Well 10 - power	12/24/2020	01/13/2021	32.64	01/21	0	81-41-285
1772400 122	Well 4 - power	12/24/2020	01/13/2021	479.97	01/21	0	81-41-285
1772500 122	City Hall Power - 67% Utilities	12/17/2020	01/06/2021	234.63	01/21	0	65-41-285
1775500 122	Water plant - power	12/24/2020	01/13/2021	2,100.87	01/21	0	81-41-285
1780600 122	Well 19 power	12/24/2020	01/13/2021	27.40	01/21	0	81-41-285
1781000 122	Well 17 - power	12/24/2020	01/13/2021	32.48	01/21	0	81-41-285
1782300 122	Labshop power	12/17/2020	01/06/2021	599.31	01/21	0	81-41-285
1782501 122	Well 22 - power	12/17/2020	01/06/2021	216.53	01/21	0	81-41-285
1787300 122	Propane yard power	12/17/2020	01/06/2021	67.25	01/21	0	84-41-285
1793900 122	Million gallon tank - power	12/17/2020	01/03/2021	33.00	01/21	0	81-41-285
1945500 122	Academy Ave well - power	12/24/2020	01/13/2021	37.87	01/21	0	81-41-285
2026700 122	Well 21 - power	12/24/2020	01/13/2021	2,725.23	01/21	0	81-41-285
1709902 012	POWER PLANT WELL POWER	01/14/2021	02/03/2021	43.43	01/21	0	81-41-285
1717500 012	SEWER LIFT STATION	01/21/2021	02/10/2021	707.58	01/21	0	82-41-285
1734500 012	EAST WATER TANKS POWER	01/21/2021	02/10/2021	65.93	01/21	0	81-41-285
1763000 012	RECIRC PUMP STATION POWER	01/14/2021	02/03/2021	166.51	01/21	0	82-41-285
1763900 012	SEWER HEADWORKS POWER	01/14/2021	02/03/2021	75.30	01/21	0	82-41-285
1768100 012	WELL #8 POWER	01/21/2021	02/10/2021	333.25	01/21	0	81-41-285
1772300 012	WELL #10 POWER	01/21/2021	02/10/2021	326.37	01/21	0	81-41-285
1772400 012	WELL #4 POWER	01/21/2021	02/10/2021	33.29	01/21	0	81-41-285
1772500 012	CITY HALL POWER - 67% UTILITIES - SPLIT DISTRIBUTION	01/14/2021	02/03/2021	246.96	01/21	0	65-41-285
1775500 012	WATER PLANT POWER	01/21/2021	02/10/2021	2,196.31	01/21	0	81-41-285
1780600 012	WELL #19 POWER	01/21/2021	02/10/2021	36.29	01/21	0	81-41-285
1781000 012	WELL #17 POWER	01/21/2021	02/10/2021	33.29	01/21	0	81-41-285
1782300 012	LAB SHOP POWER	01/14/2021	02/03/2021	807.33	01/21	0	65-41-285

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Activity	GL Account
1782501 012	WELL #22 POWER	01/14/2021	02/03/2021	211.85	01/21	0	81-41-285
1787300 012	PROPANE YARD POWER	01/14/2021	02/03/2021	76.58	01/21	0	84-41-285
1793900 012	MILLION GALLON TANK POWER	01/14/2021	02/03/2021	32.81	01/21	0	81-41-285
1945500 012	ACADEMY AVE WELL POWER	01/21/2021	02/10/2021	38.10	01/21	0	81-41-285
2026700 012	WELL #21 POWER	01/21/2021	02/10/2021	2,785.46	01/21	0	81-41-285
Total GARKANE ENERGY (5057):				15,949.39			
HILDALE CITY (2160)							
NAT 1220	ENERGY & USE TAX NAT GAS	01/12/2021	01/27/2021	6,455.50	01/21	0	84-21376
Total HILDALE CITY (2160):				6,455.50			
HILDALE CITY UTILITIES (2170)							
3.18000.1 12	LAB SHOP UTILITIES	01/08/2021	01/31/2021	1,092.53	01/21	0	65-41-280
3.84110.1 12	ACADEMY AVE WELL	01/08/2021	01/31/2021	51.30	01/21	0	65-41-280
6.07700.1 12	CITY HALL UTILITIES - 67% Utilities - Split Distribution	01/08/2021	01/31/2021	312.80	01/21	0	65-41-280
6.42870.1 12	PROPANE YARD LEASE	01/08/2021	01/31/2021	100.00	01/21	0	81-41-580
Total HILDALE CITY UTILITIES (2170):				1,556.63			
HINTON BURDICK CPAs & ADVISORS (2560)							
235894	2020 FY Audit Progress Billing - 67% Utilities Split Distribution	12/31/2020	01/30/2021	6,063.50	01/21	0	65-41-313
Total HINTON BURDICK CPAs & ADVISORS (2560):				6,063.50			
INTERIM PUBLIC MANAGEMENT, LLC (5770)							
2579	INTERIM PROJECT MANAGER POSITION DURING HARRISON'S DEPLOYMENT	01/13/2021	01/23/2021	1,500.00	01/21	0	65-41-120
Total INTERIM PUBLIC MANAGEMENT, LLC (5770):				1,500.00			
LAWSON PRODUCTS (5223)							
9308088322	nuts, bolts, fittings	12/16/2020	01/15/2021	1,482.99	01/21	0	65-41-260
Total LAWSON PRODUCTS (5223):				1,482.99			
LIGHTEN UP ELECTRIC (5623)							
5037	Reel Trailer Rental	12/15/2020	01/14/2021	500.00	01/21	0	90-41-273
Total LIGHTEN UP ELECTRIC (5623):				500.00			
NGL SUPPLY CO. LTD (5605)							
NGL341644	Propane Commodity	12/21/2020	12/31/2020	9,012.11	01/21	0	84-41-432
NGL342598	Propane Commodity	12/24/2020	01/03/2021	9,785.14	01/21	0	84-41-432
NGL346390	PROPANE COMMODITY	01/14/2021	01/24/2021	8,943.68	01/21	0	84-41-432
Total NGL SUPPLY CO. LTD (5605):				27,740.93			
PINNACLE GAS PRODUCTS (5471)							
125043	4" RISERS AND REGULATOR	01/11/2021	02/10/2021	985.01	01/21	0	84-41-273
Total PINNACLE GAS PRODUCTS (5471):				985.01			
PREFERRED PARTS (4694)							
70631	WORK LAMP, OIL SEAL	12/11/2020	01/10/2021	163.82	01/21	0	82-41-250
71905	BATTERY	01/04/2021	02/06/2021	108.63	01/21	0	65-41-250
72519	OIL FOR TRUCK 3172	01/14/2021	02/13/2021	49.28	01/21	0	65-41-250
72540	FUNNELS, FUEL TREATMENT	01/14/2021	02/13/2021	39.37	01/21	0	65-41-250

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Activity	GL Account
Total PREFERRED PARTS (4694):				361.10			
PREMIER TRUCK GROUP, LLC (5753)							
DE-19947	PROPANE DELIVERY TRUCK	01/13/2021	02/12/2021	158,469.00	01/21	0	84-41-743
Total PREMIER TRUCK GROUP, LLC (5753):				158,469.00			
ROGER R CARTER (5745)							
12-2020	Court Monitor fees for December 2020 (22.68 hrs)	12/02/2020	01/01/2021	3,318.35	01/21	0	63-41-310
Total ROGER R CARTER (5745):				3,318.35			
RURAL WATER ASSOCIATION OF UT (3391)							
52511028	RWAU 2021 ANNUAL CONFERENCE & RENEWAL	01/13/2021	02/12/2021	1,700.00	01/21	0	81-41-210
Total RURAL WATER ASSOCIATION OF UT (3391):				1,700.00			
SCHOLZEN PRODUCTS COMPANY, INC. (3450)							
3030379-00	Chlorine Cylinder Rental	12/23/2020	01/22/2021	134.40	01/21	0	81-41-432
6535160-00	ALUMINUM PIPE WRENCHES	01/19/2021	02/18/2021	406.57	01/21	0	82-41-260
6535271-00	COLD RING AND CHAMFER TOOL	01/20/2021	02/19/2021	159.00	01/21	0	84-41-273
6535487-00	FUSION COUPLING	01/20/2021	02/19/2021	30.80	01/21	0	84-41-273
Total SCHOLZEN PRODUCTS COMPANY, INC. (3450):				730.77			
SOUTH CENTRAL COMMUNICATIONS (3560)							
8297800 122	CITY HALL PHONES & FAX LINES - 67% UTILITIES - Split Distribution	01/01/2021	01/20/2021	133.42	01/21	0	65-41-287
9592500 122	PRI PHONE ACCOUNT - 67% UTILITIES - Split Distribution	01/01/2021	01/20/2021	352.01	01/21	0	65-41-287
Total SOUTH CENTRAL COMMUNICATIONS (3560):				485.43			
SOUTHERN UTAH UNIVERSITY (3592)							
S0049366	BACTERIOLOGICAL WATER TESTS	12/29/2020	01/28/2021	140.00	01/21	0	81-41-314
Total SOUTHERN UTAH UNIVERSITY (3592):				140.00			
ST. GEORGE WATER STORE (5415)							
82249	BOTTLED WATER SERVICE - 2 BOTTLES	01/05/2021	02/04/2021	12.00	01/21	0	65-41-235
Total ST. GEORGE WATER STORE (5415):				12.00			
STAPLES CREDIT PLAN (1475)							
2703421071	Paperclips, batteries, high lighters, sharpie markers - 50% Utilities	11/25/2020	01/10/2021	25.00	01/21	0	65-41-240
2721903951	Note pads, calculators, batteries - 50% Utilities	12/12/2020	01/10/2021	46.12	01/21	0	65-41-240
2731897511	PAPER HOT CUPS, NOTEPADS, JUMBO PAPERCLIPS, PENS - 50% UTILITIES	12/23/2020	01/22/2021	39.88	01/21	0	65-41-240
Total STAPLES CREDIT PLAN (1475):				111.00			
SUMMIT ENERGY, LLC (4605)							
1220HILD	NAT GAS COMMODITY - 12/20	01/08/2021	01/25/2021	18,200.19	01/21	0	84-41-431
Total SUMMIT ENERGY, LLC (4605):				18,200.19			
SUSAN STEED (5720)							
16	Utility Labshop Cleaning	01/03/2021	02/02/2021	120.00	01/21	0	65-41-271

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Activity	GL Account
16	City Office Cleaning - 75% Utilities	01/03/2021	02/02/2021	116.25	01/21	0	65-41-271
Total SUSAN STEED (5720):				236.25			
TOWN OF COLORADO CITY (3930)							
9082	DOJ Court Judgement Cost Sharing - Roger Carter	12/21/2020	01/05/2021	474.83	01/21	0	63-41-310
9084	IT Services - 90% Utilities	12/03/2020	12/18/2020	300.14	01/21	0	65-41-317
9104	AUTO INSURANCE PREMIUM PORTION - PROPANE DELIVERY TRUCKS	01/01/2021	01/29/2021	806.72	01/21	0	65-41-510
9104	GENERAL & PROFESSIONAL LIABILITY INSURANCE PREMIUM PORTION	01/01/2021	01/29/2021	2,083.80	01/21	0	65-41-510
9104	RISK MANAGEMENT FUND - MONTHLY PMT	01/01/2021	01/29/2021	1,269.68	01/21	0	65-41-510
9104	PROPANE DELIVERY INSURANCE PREMIUM PORTION	01/01/2021	01/29/2021	370.25	01/21	0	65-41-510
9133	IT SERVICES - SPLIT DISTRIBUTION 90% UTILITIES	12/22/2020	01/21/2021	495.32	01/21	0	65-41-317
9139	DOJ COURT JUDGEMENT COST SHARING - JIM KEITH	12/31/2020	01/15/2021	2,823.98	01/21	0	63-41-310
9083	PAYROLL - HEALTH COVERAGE FOR DANIEL BLACK - AUG. TO NOV. 2020	12/03/2020	01/02/2021	1,827.82	01/21	0	65-41-140
9085	Utility Field Staff Payroll	12/11/2020	01/10/2021	15,746.05	01/21	0	65-41-110
9085	Utility Field Staff Payroll Taxes	12/11/2020	01/10/2021	1,640.74	01/21	0	65-41-130
9085	Utility Field Staff Payroll Benefits	12/11/2020	01/10/2021	703.11	01/21	0	65-41-140
9085	Secretarial Staff Payroll	12/11/2020	01/10/2021	1,428.41	01/21	0	65-41-110
9085	Customer Service Manager	12/11/2020	01/10/2021	1,606.40	01/21	0	65-41-114
9085	Accounts Payable Clerk	12/11/2020	01/10/2021	1,545.54	01/21	0	65-41-115
9085	General Fund Payroll Taxes	12/11/2020	01/10/2021	330.98	01/21	0	65-41-130
9085	General Fund Payroll Benefits	12/11/2020	01/10/2021	75.00	01/21	0	65-41-140
9130	Gasoline & Diesel Fuel Used from Public Works - Utilities	01/01/2021	01/16/2021	1,406.34	01/21	0	65-41-257
9130	Gasoline & Diesel Fuel Used from Public Works - Utilities	01/01/2021	01/16/2021	93.33	01/21	0	82-41-257
9130	Gasoline & Diesel Fuel Used from Public Works - Utilities	01/01/2021	01/16/2021	174.77	01/21	0	84-41-257
9141	DOJ Court Judgement Cost Sharing - Roger Carter for Dec. 2020	01/13/2021	01/28/2021	377.79	01/21	0	63-41-310
Total TOWN OF COLORADO CITY (3930):				35,581.00			
TruckPro LLC Six States (3502)							
15 369557	SHOCKS FOR TRUCK 3131	01/07/2021	02/06/2021	396.68	01/21	0	65-41-250
15 369662	SPRING	01/12/2021	02/11/2021	981.56	01/21	0	65-41-250
Total TruckPro LLC Six States (3502):				1,378.24			
TURNBOW SIGN & ARTS INC. (5769)							
94311	MAXWELL PARK WATER SIGN	01/12/2021	01/31/2021	605.00	01/21	0	65-41-260
Total TURNBOW SIGN & ARTS INC. (5769):				605.00			
U.S. POSTAL SERVICE (4020)							
201224	POSTAGE	12/24/2020	01/08/2021	700.00	01/21	0	65-41-144
Total U.S. POSTAL SERVICE (4020):				700.00			
UNIFIRST CORPORATION (4055)							
3520503027	Uniforms	11/30/2020	12/30/2020	82.08	01/21	0	65-41-260
3520503499	Uniforms	12/07/2020	01/06/2021	85.41	01/21	0	65-41-260
3520503987	Uniforms	12/14/2020	01/13/2021	82.08	01/21	0	65-41-260
3520504468	Uniforms - Laundry	12/21/2020	01/20/2021	111.72	01/21	0	65-41-260
Total UNIFIRST CORPORATION (4055):				361.29			
USABlueBook (4011)							
442544	Cust.#917492 - flange spacers	12/10/2020	12/20/2020	487.65	01/21	0	81-41-273
464657	FLANGE SPACERS	01/07/2021	02/06/2021	158.89	01/21	0	82-41-273

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Activity	GL Account
Total USABlueBook (4011):				646.54			
UTAH STATE TAX COMMISSION (4221)							
STC 1220	Taxes Collected for Hildale	01/14/2021	02/13/2021	7,205.84	01/21	0	84-21375
Total UTAH STATE TAX COMMISSION (4221):				7,205.84			
VERIZON WIRELESS (4620)							
9869172443	WIRELESS SERVICE - On Call Phone & Tablets	12/14/2020	01/06/2021	212.93	01/21	0	65-41-287
9871286586	WIRELESS SERVICE - ON CALL PHONES & TABLETS DEC.15 THRU JAN.14	01/14/2021	02/06/2021	197.46	01/21	0	65-41-287
Total VERIZON WIRELESS (4620):				410.39			
WHEELER MACHINERY CO. (4441)							
RS00001680	Mini-Ex Rental	10/21/2020	11/20/2020	3,600.00	11/20	0	65-41-850
RS00001708	Mini-Ex Rental	11/23/2020	12/23/2020	3,600.00	12/20	0	65-41-850
RS00001739	PLATE COMPACTOR ATTACHMENT RENTAL	01/04/2021	02/03/2021	725.00	01/21	0	65-41-580
RS00001746	MINI-EX RENTAL	01/13/2021	02/12/2021	3,600.00	01/21	0	65-41-850
Total WHEELER MACHINERY CO. (4441):				11,525.00			
XPRESS BILL PAY (5646)							
53719	Xpress Bill Pay Trans. & Account Maintenance	01/01/2021	01/06/2021	532.80	01/21	0	65-41-160
50450	Xpress Bill Pay Trans. & Account Maintenance	08/01/2020	08/06/2020	456.36	08/20	0	65-41-521
51094	Xpress Bill Pay Trans. & Account Maintenance	09/01/2020	09/06/2020	473.37	09/20	0	65-41-521
Total XPRESS BILL PAY (5646):				1,462.53			
ZION'S BANK (4470)							
201204 (1) O	GET WELL GIFT FOR MARIAH, LUNCH FOR STAFF - 50% UTILITIES	12/04/2020	01/03/2021	42.54	01/21	0	65-41-235
201204 (1) U	MASKS	12/04/2020	01/03/2021	63.72	01/21	0	65-41-260
201207 (1) M	CREAMER FOR STAFF - BEES MARKETPLACE	12/07/2020	01/06/2021	15.97	01/21	0	65-41-235
201215 (1) IT	SIP TRUNK FOR INTERNET PHONE LINES - 50% UTILITIES - SPLIT DISTRIBUTION	12/15/2020	01/14/2021	30.00	01/21	0	65-41-260
201215 (1) W	DRINKS FOR UTILITY STAFF	12/15/2020	01/14/2021	223.90	01/21	0	65-41-235
201215 (9) M	SNACKS FOR FAIR HOUSE ACT TRAINING - 50% UTILITIES	12/15/2020	01/14/2021	19.80	01/21	0	65-41-235
201221 (12)	STAFF MEETING REFRESHMENTS	12/21/2020	01/20/2021	7.19	01/21	0	65-41-235
201223 (13)	COFFEE & CREAMER FOR OFFICE	12/23/2020	01/22/2021	57.05	01/21	0	65-41-235
201225 (2) W	STREAKWAVE - NETWORK SWITCHES	12/25/2020	01/24/2021	29.11	01/21	0	90-41-273
210105 (16)	LUNCH FOR UTILITY TECHNICIANS	01/05/2021	02/04/2021	106.92	01/21	0	65-41-235
Total ZION'S BANK (4470):				596.20			
Grand Totals:				331,476.24			

Report GL Period Summary

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



HCC UTILITY DEPARTMENT
MAKING CONNECTIONS

Operations Manager's Report

February 2021

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

Mr. Chairman and Board Members:

Operations Summary

Sewer Department:

I am working with Jesse Hammon on the reconciliation of the Centennial Park Wastewater account. It will take us a little bit as we are two years out. We will have several technicians taking training next week and challenging the water and wastewater operator certification exams.

Water Department:

We have had two mainline breaks, by a contractor that dropped significant gallons from the system. These were repaired in short order.

We have awarded the well replacement bid to Cluff Drilling and Pump, they have 60 days to complete their contract. We will then put the wells into service. In the meantime there is some maintenance work we need to do at the treatment plant to get ready for the summer demand.

We have installed most of the radio read meters we have on hand and would like to order another 100 meters.

Gas Department:

We have consumed all our contract propane, now we will be on the day market pricing. We have been making some progress on taking natural gas into Colorado City. We are anxious to move on it as soon as we get sign off from FERC (Federal Energy Regulation Commission).

We added a 4" gas main along Field Ave from Lauritzen street to Richard Street. This will serve the Cliff Cottages development.

Fiber Optic Department:

We are looking at adopting a new rate structure for the fiber department. We have a little more to do to accomplish the El Capitan School contract. We also are working on the upgrade to our wells along Richard Street.

Yours to serve,

Weston Barlow

Utility Manager



Administration Operations Manager's Report

February 2021

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

Water base rate: 934

Sewer base rate: 872

Gas base rate: 723

Fiber base rate: 11

Water Penalties: 311

Gas Penalties: 219

of shut off notices printed February 15, 2021: 174

of final billed accounts with final bill date is: 9

of new connect accounts is: 19

Hildale-Colorado City Utility Department

320 East Newel Avenue, Hildale UT 84784

Operations Summary

Happy Birthday Nate Fischer!

The Office was closed on February 15, 2021 in Observance of President's Day.

Training Objectives

With Harrison's absence, the focus this month has been on making sure that his large shoes are being filled while he is gone, and each member of the team has stepped up and taken on additional responsibilities to make this possible.

Administrative Assistant

Interviews for a seriously needed part-time Administrative Assistant were held this week. There were a number of qualified candidates that we were excited to be able to choose from. We will let you know the results at next month's meeting.

Policy Implementation

We were directed to place a temporary hold on collections while our interim Utilities Director reviews the current collections policy. I contacted PCS and placed a 60 day hold on all collective actions for active collections accounts.

Water Donation

Our sign is up at the park! We received our first water donation! A charitable donation of \$10.00 came through our water donation link on February 5.



